

2019 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2019.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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 Sarafinchin
0022	Telephone	519-688-3009 ext 4012
0024	Fax	
0028	Email (Required)	csarafinchin@tillsonburg.ca
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Dianne Latta
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	diannelatta@mrrca.com
0090	Municipal Treasurer	Dave Rushton
0093	Municipal Treasurer's Email (Required)	drushton@tillsonburg.ca
0094	Date	22/06/2020

Signature of Municipal Treasurer

Signature	Date

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

Municipal Data	Data Source		
1	2		
(#)	(List)		
0040	Households	7,647	MPAC
0041	Population	15,594	Stats Can
0042	Youth Population	1,005	Stats Can

2019.01

FIR2019: Tillsonburg T

Schedule 10

Asmt Code: 3204

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	16,154,331
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	112,210
9940	Subtotal	16,266,541
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	430,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	14,481
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	445,381
0810	Conditional Grants	
	Ontario conditional grants (SLC 12 9910 01)	1,131,976
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	51,739
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
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)	499,996
0899	Subtotal	1,683,711
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	253,657
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,875,084
1410	Licences, permits, rents, etc.	
	Trailer revenue and permits	
1420	Licences and permits	814,263
1430	Rents, concessions and franchises	1,119,026
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,933,289
1605	Fines and penalties	
	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	159,872
1698	Other	
1699	Subtotal	159,872
1805	Other revenue	
	Investment income	391,988
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-1,383,215
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	532,315
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	947,160
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	327,397
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	815,645
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	24,433,180

2019.01

FIR2019: Tillsonburg T

Schedule 10

Asmt Code: 3204

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	24,433,180
2020	LESS: Total Expenses (SLC 40 9910 11)	22,400,648
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,032,532
2060	Accumulated surplus/(deficit) at the beginning of year	61,211,293
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	61,211,293
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	63,243,825

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	11,594,877
6020	PLUS: Net Income for Government Business Enterprise for year	17,058
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	11,611,935

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	145,162
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	145,162

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	499,995
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	499,995

FIR2019: Tillsonburg T

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	820,963			380,182	50,000		
Protection services							
0410 Fire				415,526			
0420 Police	69,731			27,226			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				27,040			
0445 Building permit and inspection services				47,897			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	69,731	0	0	517,689	0	0	0
Transportation services							
0611 Roads - Paved			88,508	111,126			
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	145,162			23,026			
0632 Transit - Disabled & special needs							
0640 Parking				12,191			
0650 Street lighting							
0660 Air transportation			5,000	243,189			
0698 Other							
0699 Subtotal	145,162	0	93,508	389,532	0	0	0
Environmental services							
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			112,392	125,549			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	112,392	125,549	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				133,266			
1098 Other							
1099 Subtotal	0	0	0	133,266	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	16,000		6,110	38,921			
1620 Recreation programs	44,915			1,093,968	1,739		
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				28,474			
1640 Libraries							
1645 Museums	17,899		2,400	45,678			
1650 Cultural services							
1698 Other			24,267				
1699 Subtotal	78,814	0	32,777	1,207,041	1,739	0	0
Planning and development							
1810 Planning and zoning				15,035			
1820 Commercial and industrial	17,306		14,980	76,000			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other				30,790			
1899 Subtotal	17,306	0	14,980	121,825	0	0	0
1910 Other							
9910 TOTAL	1,131,976	0	253,657	2,875,084	51,739	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
	2	3	4	
	Y or N	Year	# of Yrs	
0805	R Residential	Y	2019	4
0810	M Multi-Residential	Y	2019	4
0815	N New Multi-Residential	Y	2019	4
0820	C Commercial (Includes G, D, S)	Y	2019	4
0840	I Industrial (Includes L)	Y	2019	4
0850	F Farmland	Y	2019	4
0855	T Managed Forest	Y	2019	4
0860	P Pipeline	Y	2019	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20190221	20190523	2	20190822	20191024
1220	M Multi-Residential	2	20190221	20190523	2	20190822	20191024
1230	F Farmland	2	20190221	20190523	2	20190822	20191024
1240	T Managed Forest	2	20190221	20190523	2	20190822	20191024
1250	C Commercial	2	20190221	20190523	2	20190822	20191024
1260	I Industrial	2	20190221	20190523	2	20190822	20191024
1270	P Pipeline	2	20190221	20190523	2	20190822	20191024
1298	Other <input type="text"/>	2	20190221	20190523	2	20190822	20191024

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,707,391,107	15,638,234	7,326,794	5,234,540	28,199,568

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	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Tillsonburg T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,436,819,367	1,411,724,412	0.783272%	0.365905%	0.161000%	1.310177%	11,057,642	5,165,570	2,272,876	18,496,088
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	149,000	145,182	0.353372%	0.164657%	0.072450%	0.590479%	513	239	105	857
0050	MT	0 Multi-Residential	Full Occupied	2.185000	100%	58,601,200	56,472,132	1.644604%	0.771336%	0.161000%	2.576940%	928,743	435,590	90,920	1,455,253
0110	FT	0 Farmland	Full Occupied	0.235000	100%	12,388,000	10,989,875	0.184539%	0.085987%	0.040250%	0.310776%	20,281	9,450	4,423	34,154
0210	CT	0 Commercial	Full Occupied	1.901800	100%	121,055,233	148,007,628	1.458601%	0.695878%	1.290000%	3.444479%	2,158,841	1,029,953	1,909,298	5,098,092
												0	0	0	0
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,097,700	1,195,914	1.045401%	0.487114%	1.096500%	2.629015%	12,502	5,825	13,113	31,440
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,823,800	1,817,998	1.045401%	0.487114%	1.096500%	2.629015%	19,005	8,856	19,934	47,795
												0	0	0	0
0310	GT	0 Parking Lot	Full Occupied	1.901800	100%	249,000	248,780	1.493430%	0.695878%	1.290000%	3.479308%	3,715	1,731	3,209	8,655
												0	0	0	0
												0	0	0	0
0510	IT	0 Industrial	Full Occupied	2.630000	100%	29,388,200	29,092,646	2.065265%	0.962330%	1.290000%	4.317595%	600,840	279,967	375,295	1,256,102
												0	0	0	0
0540	IU	0 Industrial	Excess Land	2.630000	65%	430,400	429,897	1.342422%	0.625514%	1.064250%	3.032186%	5,771	2,689	4,575	13,035
												0	0	0	0
0570	IX	0 Industrial	Vacant Land	2.630000	65%	346,600	346,475	1.342422%	0.625514%	1.064250%	3.032186%	4,651	2,167	3,687	10,505
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	21,168,300	21,081,317	2.065265%	0.962330%	1.290000%	4.317595%	435,385	202,872	271,949	910,206
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.342422%	0.625514%	1.064250%	3.032186%	596	278	473	1,347
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	5,476,000	5,362,256	0.988892%	0.460785%	1.012345%	2.462022%	53,027	24,708	54,285	132,020
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	5,544,400	5,549,650	2.065265%	0.962330%	1.030000%	4.057595%	114,615	53,406	57,161	225,182
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	14,867,300	14,848,245	1.493430%	0.695878%	1.030000%	3.219308%	221,748	103,326	152,937	478,011
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	34,300	34,300	1.045401%	0.487114%	0.875500%	2.408015%	359	167	300	826
												0	0	0	0
9201			Subtotal			1,709,493,200	1,707,391,107					15,638,234	7,326,794	5,234,540	28,199,568

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		138,623			138,623

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Full Rate			LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001	950	01	Other Area Rates				Parking								
0010	RT	0	Residential	Full Occupied	1.000000	100%	13,182,800	0.105395%			0.105395%	13,894			13,894
0050	MT	0	Multi-Residential	Full Occupied	2.185000	100%	2,788,620	0.230287%			0.230287%	6,422			6,422
0210	CT	0	Commercial	Full Occupied	1.901800	100%	58,818,007	0.200440%			0.200440%	117,895			117,895
											0			0	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	293,863	0.140308%			0.140308%	412			412
											0			0	
											0			0	
											0			0	
											0			0	
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											0			0	
											0			0	
											0			0	
											0			0	
9401							Subtotal	75,083,290				138,623			138,623

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	183,103	77,658	25,512	286,273
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	15,959,960	7,847,416	5,260,052	29,067,428
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other BIA <input type="text"/>	128,294			128,294
9892	Subtotal	128,294	0	0	128,294
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	16,088,254	7,847,416	5,260,052	29,195,722

FIR2019: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		5,850,325	65,618	33,820	377	99,815

KIC DTD 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
2001	0	Tillsonburg T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700	6,700	0.785272%	0.404741%		1.190013%	53	27	0	80
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	934,500	932,500	1.493430%	0.769737%		2.263167%	13,926	7,178	0	21,104
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900	4,783,675	1.045401%	0.538815%		1.584216%	50,009	25,775	0	75,784
											0	0	0	0	
1280	CY 0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	98,250	1.045401%	0.538815%		1.584216%	1,027	529	0	1,556
1518	IP 0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	29,200	29,200	2.065265%	1.064469%	1.290000%	4.419734%	603	311	377	1,291
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal			5,914,300	5,850,325					65,618	33,820	377	99,815

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Asmt Code: 3204

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

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

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL		1,848		1,848

KIC PTO 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
6001	430	01	Sewer (Sanitary / Storm)											
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700		0.022132%			0.022132%		1
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	932,500		0.042091%			0.042091%		392
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	4,783,675		0.029464%			0.029464%	1,409	1,409
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	98,250		0.029464%			0.029464%	29	29
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenan	2.630000	100%	29,200		0.058208%			0.058208%	17	17
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
9601			Subtotal				5,850,325						1,848	1,848

2019.01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	
	\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)	23,084	17,367	6,081	46,532
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	88,702	53,035	6,458	148,195
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
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	1,347			1,347
8097 Other <input type="text" value="PARKING"/>	987			987
9890 Subtotal	2,334	0	0	2,334
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,307	2,202	8,746	15,255
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)	6,899	3,556	0	10,455
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text" value="THI"/>	9,968	3,556		13,524
9892 Subtotal	21,174	9,314	8,746	39,234
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	112,210	62,349	15,204	189,763

2019.01001

FIR2019: Tillsonburg T

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MAH Code: 37402

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

1. Municipal and School Board Taxation

						TOTAL					
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
							77.590%	0.870%	19.887%	1.653%	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		Education 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
	7	8	9	10	11	4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,436,968,367	1,436,886,417	1,411,869,594	1,411,789,744	18,823,307	11,072,049	5,478,277	2,272,981					
0050 Multi-residential	58,601,200	128,043,622	56,472,132	123,391,608	1,487,851	935,165	461,766	90,920					
0110 Farmland	12,388,000	2,911,180	10,989,875	2,582,621	34,726	20,281	10,022	4,423					
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	1,507,957,567	1,567,841,219	1,479,331,601	1,537,763,973	20,345,884	12,027,495	5,950,085	2,368,324	0	0	0	0	0
0210 Commercial	123,976,733	234,112,118	151,021,540	285,493,207	5,358,820	2,308,655	1,107,820	1,942,345	1,507,065	16,898	386,274	32,107	0
0215 Commercial New Construction	14,901,600	28,320,293	14,882,545	28,284,055	485,097	222,107	109,753	153,237	118,897	1,333	30,474	2,533	0
0310 Parking Lot	249,000	473,548	248,780	473,130	8,716	3,715	1,792	3,209	2,490	28	638	53	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	139,127,333	262,905,960	166,152,865	314,250,392	5,852,633	2,534,477	1,219,365	2,098,791	1,628,452	18,259	417,387	34,693	0
0510 Industrial	30,165,200	78,619,248	29,869,018	77,840,867	1,296,870	611,262	302,051	383,557	297,602	3,337	76,278	6,340	0
0515 Industrial New Construction	5,554,400	14,608,072	5,549,650	14,595,580	228,412	114,615	56,636	57,161	44,351	497	11,368	945	0
0610 Large Industrial	21,212,700	55,748,531	21,125,717	55,519,766	923,841	435,981	215,438	272,422	211,372	2,370	54,177	4,503	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	56,932,300	148,975,850	56,544,385	147,956,212	2,449,123	1,161,858	574,125	713,140	553,325	6,204	141,822	11,788	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,476,000	6,895,927	5,362,256	6,752,689	133,515	53,027	26,203	54,285	42,120	472	10,796	897	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	286,273	183,103	77,658	25,512					
9180 Total Levied by Rate					29,067,428	15,959,960	7,847,416	5,260,052	2,223,897	24,936	570,004	47,379	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	128,294	128,294	0	0					
9199 TOTAL before Adj.	1,709,493,200	1,986,618,956	1,707,391,107	2,006,723,266	29,195,722	16,088,254	7,847,416	5,260,052	2,223,897	24,936	570,004	47,379	0

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 \$
	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
1010 Residential	6,700	6,700	6,700	6,700	81	53	28	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
9210 Subtotal	6,700	6,700	6,700	6,700	81	53	28	0
1210 Commercial	5,878,400	8,358,848	5,814,425	8,272,540	100,274	64,962	35,312	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	5,878,400	8,358,848	5,814,425	8,272,540	100,274	64,962	35,312	0
1510 Industrial	29,200	76,796	29,200	76,796	1,308	603	328	377
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 Construct	0	0	0	0	0	0	0	0
9230 Subtotal	29,200	76,796	29,200	76,796	1,308	603	328	377
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					46,532	23,084	17,367	6,081
9280 Total Levied by Rate					148,195	88,702	53,035	6,458
9290 Amts Added to PILS	0	0	0	0	2,334	2,334	0	0
9292 Other PIL Amounts	0	0	0	0	39,234	21,174	9,314	8,746
9299 TOTAL before Adj.	5,914,300	8,442,344	5,850,325	8,356,036	189,763	112,210	62,349	15,204

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board									
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other					
	3	4	5				8	9	10	11	12	13	14	15					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0	88,702	53,035	6,458	4,756	53	1,307	331						
5020 Canada Enterprises				0		0													
Ontario																			
Municipal Tax Assist. Act																			
5210 Prev. Exempt Properties				0		0													
5220 Other Mun. Tax Asst. Act				0		0													
5230 Inst. Payments - Heads and Beds	6,899	3,556	0	10,455		10,455	6,899	3,556											
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													
Ontario Enterprises																			
5410 Ontario Mortgage and Housing Corporation				0		0													
5430 Liquor Control Board of Ont.				0		0													
5432 Railway Rights-of-way	4,307	2,202	8,746	15,255		15,255	4,307	2,202	8,746	6,787	75	1,739	145						
5434 Utility Corridors/Transmission	0	0	0	0		0													
5437 Ontario Lottery and Gaming Corp.				0		0													
5460 Other				0		0	9,968	3,556											
5610 Municipal Enterprises				0		0													
5910 Other Muns and Enterprises				0		0													
5950 Amounts Added to PIL	2,334	0	0	2,334		2,334	2,334												
9599 TOTAL	13,540	5,758	8,746	28,044	0	28,044	112,210	62,349	15,204	11,543	128	3,046	476	0					

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	185,344	34,808	85,698	216,862			50,205	572,917	84,486		657,403
1620 Recreation programs	1,430,512	494	278,159				12,895	1,721,860	107,498		1,829,358
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	880,407	174,156	738,517	318,600			403,448	2,515,128	54,350		2,569,478
1640 Libraries								0			0
1645 Museums	256,134		114,165	54,705			13,031	438,035	21,096		459,131
1650 Cultural services								0			0
1698 Other Community Events	6,648		49,419					56,067			56,067
1699 Subtotal	2,759,045	209,458	1,265,958	590,167	0	0	479,379	5,304,007	267,430	0	5,571,437
Planning and development											
1810 Planning and zoning		13,380	44,454				85,326	143,160	3,996		147,156
1820 Commercial and Industrial	288,836	10,768	164,852	3,463				467,919	-14,016		453,903
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	288,836	24,148	209,306	3,463	0	0	85,326	611,079	-10,020	0	601,059
1910 Other BIA		3,857	132,037	65,554				191,448			191,448
9910 TOTAL	9,654,299	507,114	3,896,603	5,286,201	277,051	46,000	2,733,420	22,400,648	0	0	22,400,648

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	7,320,617
5020	Employee benefits	2,333,642
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	9,654,259
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	9,654,259
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	60,933
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				AMORTIZATION				2019 Closing Net Book Value	
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2019 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0				0	0
1430 Rent Supplement Programs	0	0				0				0	0
1497 Other	0	0				0				0	0
1498 Other	0	0				0				0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	2,830,018	4,443,761	667,522			5,111,283	1,613,743	50,205		1,663,948	3,447,335
1620 Recreation programs	1,013,856	1,335,182	52,255			1,387,437	321,326	12,695		334,021	1,053,416
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	8,507,285	13,434,032				13,434,032	4,926,747	403,447		5,330,194	8,103,838
1640 Libraries	1	1	169,643			169,644	0			0	169,644
1645 Museums	852,935	1,271,103				1,271,103	418,168	13,031		431,199	839,904
1650 Cultural services	337,896	614,360				614,360	276,464			276,464	337,896
1698 Other	0	0				0	0			0	0
1699 Subtotal	13,541,991	21,098,439	889,420	0	0	21,987,859	7,556,448	479,378	0	8,035,826	13,952,033
Planning and development											
1810 Planning and zoning	1,074,021	1,598,516				1,598,516	524,495	85,326		609,821	988,695
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 Subtotal	1,074,021	1,598,516	0	0	0	1,598,516	524,495	85,326	0	609,821	988,695
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	54,909,110	98,722,213	7,113,016	3,732,620	0	102,102,609	43,813,103	2,733,420	2,240,353	44,306,170	57,796,439

2019.01001

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MAH Code: 37402

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,266,963	1,266,961
2010	Land Improvements	0	
2020	Buildings	14,769,875	15,054,553
2030	Machinery & Equipment	2,018,023	4,540,030
2040	Vehicles	0	
2097	Other <input type="text"/>	132,284	
2098	Other <input type="text" value="Transportation Equipment"/>	3,210,177	2,163,493
2099	Total General Capital Assets	21,397,322	23,025,037
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	33,511,788	34,771,402
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	33,511,788	34,771,402
9920	Total Tangible Capital Assets	54,909,110	57,796,439
2405	Construction-in-progress	7,618,676	5,352,447
9921	Total Tangible Capital Assets and Construction-in-progress	62,527,786	63,148,886

2019.01

FIR2019: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	72,760	72,131	629
Protection services			
0410	0		0
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0		0
Subtotal	0	0	0
Transportation services			
0611	2,410,063	88,033	1,456,667
0612	0		0
0613	0		0
0614	0		0
0621	0		0
0622	0		0
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0		0
0698	0		0
0699	1,486,480	162,124	162,124
Subtotal	3,896,543	250,157	1,618,791
Environmental services			
0811	0		0
0812	0		0
0821	0	52,468	52,468
0822	0		0
0831	0		0
0832	0		0
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	0		0
Subtotal	0	52,468	52,468
Health services			
1010	0		0
1020	0		0
1030	0		0
1035	0		0
1040	44,094	31,769	35,774
1098	0		0
1099	0		0
Subtotal	44,094	31,769	35,774
Social and family services			
1210	0		0
1220	0		0
1230	0		0
1298	0		0
1299	0		0
Subtotal	0	0	0
Social Housing			
1410	0		0
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0		0
Subtotal	0	0	0
Recreation and cultural services			
1610	543,774	63,933	25,996
1620	0		0
1631	0		0
1634	2,266,869	278,273	2,545,142
1640	0		0
1645	0	19,945	19,945
1650	0		0
1698	0		0
1699	0		0
Subtotal	2,810,643	362,151	2,591,083
Planning and development			
1810	0		0
1820	794,636	259,066	1,053,702
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	0		0
Subtotal	794,636	259,066	1,053,702
1910	0		0
9910	7,618,676	955,611	3,221,840
Total Construction-In-Progress	7,618,676	955,611	5,352,447

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

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

Schedule 53

for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,032,532
1020	Acquisition of tangible capital assets	-4,846,793
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,733,420
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	1,383,216
1050	Proceeds on sale of tangible capital assets	109,057
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-621,100
1210	Change in supplies inventories	3,880
1220	Change in prepaid expenses	-168,023
1230	Other	
1299	Subtotal	-164,143
1410	(Increase)/decrease in net financial assets/net debt	1,247,289
1420	Net financial assets (net debt), beginning of year	-1,384,851
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-137,562

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	2,022,600
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	
0298	Other	
0299	Subtotal	2,022,600
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,450,098
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	526,197
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	16,500
0420	Other	Trust Fund
0446	Proceeds from the sale of Tangible Capital Assets, etc.	109,056
0447	Investment income	
0448	Prepaid special charges	
0495	Other	Niche Sales
0496	Other	Hydro Rebate
0497	Other	Developer
0498	Other	
0501	Subtotal	3,943,007
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	51,739
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	499,995
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	551,735
0499	Subtotal	4,494,742
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,517,342
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	1,670,549

2019.01

FIR2019: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01001

FIR2019: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,032,532
2020	Non-cash items including amortization	2,733,420
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	877,959
2030	Prepaid expenses	-168,023
2040	Change in deferred revenue	1,892,690
2096	Other <input type="text"/>	
2097	Other loss on disposal	1,383,216
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	8,751,794
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	109,057
0620	Cash used to acquire tangible capital assets	-7,113,022
0630	Change in construction-in-progress	2,266,229
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,737,736
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other Change in investment in Government Enterprise	-327,397
0899	Cash provided by / (applied to) investing transactions	-327,397
Financing Transactions		
1010	Proceeds from long term debt issues	2,141,170
1020	Principal long term debt repayment	-1,492,756
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	648,414
1210	Increase in cash and cash equivalents	4,335,075
1220	Cash and cash equivalents, beginning of year	2,961,278
9920	Cash and cash equivalents, end of year	7,296,353

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	2,241,437
1402	Temporary borrowings	
1403	Short term investments	5,054,916
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	7,296,353

		1 \$
Cash:		
1501	Unrestricted	6,106,191
1502	Restricted	1,190,162
1503	Unallocated	
9950	Cash and cash equivalents, end of year	7,296,353

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	2,339,828	0	4,303,910
0310 Allocation of Surplus		0	54,469
0315 Allocation of Surplus : for operating			54,469
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	704,671		
0620 Discounted services	223,150		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	927,821		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	25,399		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	227,046		
0862 Gasoline Tax - Federal	989,619		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			3,176,427
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	2,169,885	0	3,230,896
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			2,450,098
1015 For current operations			244,243
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	526,197		
1026 Development Charges earned to operations (SLC 61 0299 07)	6,118		
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)	499,996		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	1,032,311	0	2,694,341
2099 Balance, end of year	3,477,402	0	4,840,465

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	31,492	42,793	1,003		43,796	6,118				6,118	69,170
0210 Fire Protection	297,836	89,802	2,962		92,764		11,426			11,426	379,174
0215 Police Protection	1,074	4,651	17		4,668					0	5,742
0220 Roads and Structures	716,711	603,107	7,193		610,300		274,771			274,771	1,052,240
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	49,791	7,111	412		7,523					0	57,314
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	0				0					0	0
0280 Recreation	223,270	116,881	4,005		120,886		20,000			20,000	324,156
0285 Development Studies	0				0					0	0
0286 Parking	8,627		72		72					0	8,699
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	648,083	63,476	9,735		73,211		220,000			220,000	501,294
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	1,976,884	927,821	25,399	0	953,220	6,118	526,197	0	0	532,315	2,397,789

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2019

2019/01

FIR2019: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,241,437
Accounts receivable		
0410	Canada	478,474
0420	Ontario	160,162
0430	Upper-tier	1,873,039
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,072,720
0499	Subtotal	3,584,395
Taxes receivable		
0610	Current year's levies	657,890
0620	Previous year's levies	391,124
0630	Prior year's levies	-162,608
0640	Penalties and interest	305
0690	LESS: Allowance for uncollectables	
0699	Subtotal	886,711
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	5,054,916
0820	Government business enterprises	11,611,935
0828	Other	
0829	Subtotal	16,666,851
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,914,211
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	496,068
0898	Due from unconsolidated entities	
0898	Subtotal	2,410,279
9930	TOTAL Financial Assets	25,789,673
8010	* Market value of Investments included in Line 0829	11,611,935

2019/01

FIR2019: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	1,589
2230	Upper-tier	6,620
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,175,569
2290	Other	3,272,829
2299	Subtotal	7,456,607
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,477,402
2490	Other	804,186
2499	Subtotal	4,281,588
Long term liabilities		
2610	Debt issued	14,032,495
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	Subtotal	14,032,495
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	156,545
2899	Subtotal post employment benefits	156,545
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	25,927,235
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-137,562
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	63,148,886
6250	Inventories of Supplies	53,238
6260	Prepaid Expenses	179,263
6299	Total Non-Financial Assets	63,381,387
9970	Total Accumulated Surplus/(Deficit)	63,243,825
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	46,701,115
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,840,465
6430	General Surplus/ (Deficit)	90,310
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	11,611,935
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	63,243,825

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2019

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	703,967
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	29,195,722
0225	PLUS: Current Year Penalties and Interest	159,872
0240	LESS: Total cash collections (SLC 72 0699 09)	29,211,249
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	-38,399
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	886,711
Cash Collections		9
		\$
0610	Current year's tax	28,523,301
0620	Previous year's tax	535,462
0630	Penalties and interest	152,486
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	29,211,249

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	5,256	52	1,328	121	6,757	-67,364	20,921	-39,686	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text" value="BIA"/>					0	1,287		1,287	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	5,256	52	1,328	121	6,757	-66,077	20,921	-38,399	

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

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,230,184	25,012	571,722	47,734	0	2,874,652			

2019.01

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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	14,032,495
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	14,032,495
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	Subtotal	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	Subtotal	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	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

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

1210	Sinking fund debentures	14,032,495
1220	Instalment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

3. Debt burden of the municipality: Analysed by function

1405	General government	3,087,658
1410	Protection services	212,726
Transportation services:		
1415	Roadways	5,205,271
1416	Winter Control	
1420	Transit	
1421	Parking	233,494
1422	Street Lighting	
1423	Air Transportation	47,212
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	4,500,038
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	746,096
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	1,458,197	53,208						
3220	Year 2021	1,288,081	556,744						
3230	Year 2022	1,285,114	406,169						
3240	Year 2023	1,264,205	361,428						
3250	Year 2024	969,264	320,863						
3260	Years 2025 to 2029	4,010,686	1,116,327						
3270	Years 2030 onwards	3,756,948	705,579						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	14,032,495	3,520,318	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2019: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Tillsonburg Hydro Inc					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	4,885,924					4,885,924
0220	Capital	15,694,150					15,694,150
0297	Other	30,018					30,018
0298	Other <input type="text"/>						0
0299	Total Assets	20,610,092	0	0	0	0	20,610,092
Liabilities							
0410	Current	1,794,983					1,794,983
0420	Long-term	3,600,000					3,600,000
0497	Other	3,603,174					3,603,174
0498	Other <input type="text"/>						0
0499	Total Liabilities	8,998,157	0	0	0	0	8,998,157
9910	Net Equity	11,611,935	0	0	0	0	11,611,935
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	24,247,581					24,247,581
0820	Expenses	23,817,066					23,817,066
9920	Net Income (Loss)	430,515	0	0	0	0	430,515
1010	Municipality's Share	430,515					430,515
1020	Dividends paid	200,000					200,000

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

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

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	22.00		
0210 Fire	2.00	30.00	0.00
0211 Uniform	2.00	30.00	
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	1.00		
0225 Public Works	14.00		5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	31.00	21.00	35.00
0250 Libraries			
0255 Planning			
0290 Other	46.00	12.00	11.00
0298 Subtotal	116.00	63.00	51.00

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

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	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		6.00	
0398 Subtotal	0.00	6.00	0.00

0399 TOTAL 116.00 69.00 51.00

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
5	3,564,246
5	3,564,246

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
289	27,896,876
40	18,839,780
140	9,860,927
469	56,599,583

5. Insured value of physical assets

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

1
\$
59,479,700
194,600
100,000
500,000
60,274,300

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
330,600

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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					

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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	BIA	Business Improvement Area	1805	100%	128,354	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0841						
0842						
0843						
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0845						
0846						
0847						
0848						
0849						

2019.01001

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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%		

FIR2019: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

9. Building Permit Information (Performance Measures)

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2019 based on permits issued.

1 \$
56,599,583

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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
7

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 15 working days

12

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
 Reference : provincial standard is 20 working days

17

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications

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

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

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

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

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
328		328
114		114
27		27
		0
Subtotal	0	469

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
	90	
	6	
	31	
	90	
Subtotal	217	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares 1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1 #
235

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

1722 Has the entire municipal road system been rated?

FIR2019: Tillsonburg T **Schedule 81**
Asmt Code: 3204 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 37402 **based on the information reported for the year ended December 31, 2019**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
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)	1,492,756
0220 Interest (SLC 74 3099 02)	507,114
0299 Subtotal	1,999,870
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910 Total Debt Charges	1,999,870

	1
	\$
Excluded Debt Charges	
1010 Electricity - Principal (SLC 74 3030 01)	0
1020 Electricity - Interest (SLC 74 3030 02)	0
1030 Gas - Principal (SLC 74 3040 01)	0
1040 Gas - Interest (SLC 74 3040 02)	0
1050 Telephone - Principal (SLC 74 3050 01)	0
1060 Telephone - Interest (SLC 74 3050 02)	0
1099 Subtotal	0
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411 Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412 Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420 Total Debt Charges to be Excluded	0
9920 Net Debt Charges	1,999,870

	1
	\$
1610 Total Revenues (SLC 10 9910 01)	24,433,180
Excluded Revenue Amounts	
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)	1,629,096
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225 Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226 Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	499,996
2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	253,657
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,383,215
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01)	532,315
2251 Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253 Other Deferred revenue earned (SLC 10 1814 01)	0
2252 Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255 Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299 Subtotal	1,531,849
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610 Net Revenues	22,901,331
2620 25% of Net Revenues	5,725,333
9930 ESTIMATED ANNUAL REPAYMENT LIMIT	3,725,463

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

FIR2019: Tillsonburg T

Schedule 83

Asmt Code: 3204

NOTES

MAH Code: 37402

for the year ended December 31, 2019

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**

Schedule 80D - we have now leased summer place to an outside group – although it's still both owned by the town and still recreation space so I think it should stay in. But there should be a note for the record about that.

We would have added the outdoor recreation pad in 2019 – that's an additional 1000 square metres, so that should now be 4,400 from