

# 2018 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: **2018.01001**

## 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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20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Cheyne Sarafinichin
0022	Telephone	519-688-3009 ext. 3247
0024	Fax	
0028	Email (Required)	csarafinichin@tillsonburg.ca
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company, Chartered Accountants
0095	Municipal Auditor's Email (Required)	christene@scrimgeour.com
0090	Municipal Treasurer	Dave Rushton
0093	Municipal Treasurer's Email (Required)	drushton@tillsonburg.ca
0094	Date	22/06/2020

### Signature of Municipal Treasurer

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	7,532 MPAC
0041	Population	16,000 Other
0042	Youth Population	1,295 Stats Can

2018.01

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# Schedule 10

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2018

### 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) . . . . .	15,300,870
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	85,652
<b>9940</b>	<b>Subtotal</b>	<b>15,386,522</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	335,700
<b>0625</b>	<b>Revenue from Cannabis</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>335,700</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	443,072
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	927,753
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	1,978
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	462,705
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) . . . . .	815,367
<b>0899</b>	<b>Subtotal</b>	<b>2,650,875</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	3,765
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	288,691
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	2,850,867
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	636,396
1430	Rents, concessions and franchises . . . . .	1,047,755
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>1,684,151</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 . . . . .	139,944
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>139,944</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	326,545
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-855,094
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	146,222
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 . . . . .	455,249
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.) . . . . .	356,464
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>429,386</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
<b>1885</b>	<b>Transient Accommodation Tax</b> . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>23,769,901</b>

2018.01

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	23,769,901
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	20,964,788
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,805,113
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	58,716,517
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	58,716,517
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	61,521,630

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	11,238,413
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	356,464
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	11,594,877

**Total of line 0899 includes:**

<b>Provincial Gas Tax Funding</b>		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:**

<b>Canada Gas Tax Funding</b>		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	
4031	Roads - Unpaved . . . . .	698,391
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 . . . . .	93,571
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	23,406
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	815,368

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2018

	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>	144,671	300		426,006			
<b>Protection services</b>							
0410 Fire				358,771			
0420 Police	69,585			25,531			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				101,389			
0445 Building permit and inspection services				15,654			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>69,585</b>	<b>0</b>	<b>0</b>	<b>501,345</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved			129,092	54,232	896,066	370,199	
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	54,075			7,902			
0632 Transit - Disabled & special needs							
0640 Parking				21,887			
0650 Street lighting					31,687		
0660 Air transportation			5,000	258,492			
0698 Other							
<b>0699 Subtotal</b>	<b>54,075</b>	<b>0</b>	<b>134,092</b>	<b>342,513</b>	<b>927,753</b>	<b>370,199</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system	75,000					39,881	
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			130,359	137,146		0	
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>75,000</b>	<b>0</b>	<b>130,359</b>	<b>137,146</b>	<b>0</b>	<b>39,881</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				141,279			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,279</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	20,000		1,590	36,005			3,765
1620 Recreation programs	44,353			1,108,634		52,625	
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				15,400			
1640 Libraries							
1645 Museums	17,899		150	29,123			
1650 Cultural services							
1698 Other - Community Events		1,678	22,500				
<b>1699 Subtotal</b>	<b>82,252</b>	<b>1,678</b>	<b>24,240</b>	<b>1,189,162</b>	<b>0</b>	<b>52,625</b>	<b>3,765</b>
<b>Planning and development</b>							
1810 Planning and zoning	17,489			12,124			
1820 Commercial and industrial				76,000			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - BIA				25,292			
<b>1899 Subtotal</b>	<b>17,489</b>	<b>0</b>	<b>0</b>	<b>113,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>443,072</b>	<b>1,978</b>	<b>288,691</b>	<b>2,850,867</b>	<b>927,753</b>	<b>462,705</b>	<b>3,765</b>

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

### 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 . . . . .										
0330	C Commercial . . . . .	N	100.0%	0		10.0%	500	0	N	N	N
0340	I Industrial . . . . .	N	100.0%	0		10.0%	500	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	2018	4
0810	M Multi-Residential . . . . .	Y	2018	4
0815	N New Multi-Residential . . . . .	Y	2018	4
0820	C Commercial (Includes G, D, S) . . . . .	Y	2018	4
0840	I Industrial (Includes L) . . . . .	Y	2018	4
0850	F Farmland . . . . .	Y	2018	4
0855	T Managed Forest . . . . .	Y	2018	4
0860	P Pipeline . . . . .	Y	2018	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	20180222	20180524	2	20180823	20181025
1220	M Multi-Residential . . . . .	2	20180222	20180524	2	20180823	20181025
1230	F Farmland . . . . .	2	20180222	20180524	2	20180823	20181025
1240	T Managed Forest . . . . .	2	20180222	20180524	2	20180823	20181025
1250	C Commercial . . . . .	2	20180222	20180524	2	20180823	20181025
1260	I Industrial . . . . .	2	20180222	20180524	2	20180823	20181025
1270	P Pipeline . . . . .	2	20180222	20180524	2	20180823	20181025
1298	Other <input type="text"/> . . . . .	2	20180222	20180524	2	20180823	20181025

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,641,231,334	14,934,289	7,819,487	5,274,866	28,028,642

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%	1,406,675,867	1,357,019,151	0.772187%	0.402892%	0.170000%	1.345079%	10,478,730	5,467,322	2,306,933	18,252,985
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,391,400	1,240,400	0.344352%	0.181302%	0.076500%	0.602154%	4,271	2,249	949	7,469
0050	MT	0 Multi-Residential	Full Occupied	2.370000	100%	58,109,500	53,884,574	1.757342%	0.954854%	0.170000%	2.882196%	946,936	514,519	91,604	1,553,059
0110	FT	0 Farmland	Full Occupied	0.235000	100%	11,965,200	9,259,800	0.224922%	0.094680%	0.042500%	0.362102%	20,827	8,767	3,935	33,529
0210	CT	0 Commercial	Full Occupied	1.901800	100%	123,328,933	144,032,273	1.472200%	0.766219%	1.340000%	3.578419%	2,120,443	1,103,603	1,930,032	5,154,078
												0	0	0	0
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,097,700	1,173,325	1.018717%	0.536354%	0.938000%	2.493071%	11,953	6,293	11,006	29,252
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,746,300	1,729,800	1.018717%	0.536354%	0.938000%	2.493071%	17,622	9,278	16,226	43,126
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
0510	IT	0 Industrial	Full Occupied	2.630000	100%	29,829,700	29,238,650	1.977980%	1.059606%	1.340000%	4.377586%	578,335	309,814	391,798	1,279,947
												0	0	0	0
0540	IU	0 Industrial	Excess Land	2.630000	65%	598,800	597,750	1.308157%	0.688744%	0.871000%	2.867901%	7,820	4,117	5,206	17,143
												0	0	0	0
0570	IX	0 Industrial	Vacant Land	2.630000	65%	551,100	550,850	1.308157%	0.688744%	0.871000%	2.867901%	7,206	3,794	4,798	15,798
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	21,084,900	20,874,900	2.012550%	1.059606%	1.340000%	4.412156%	420,118	221,192	279,724	921,034
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.308157%	0.688744%	0.871000%	2.867901%	581	306	387	1,274
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	5,380,000	5,156,500	0.963652%	0.507362%	1.033737%	2.504751%	49,691	26,162	53,305	129,158
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	5,554,400	5,544,900	1.977980%	1.059606%	1.090000%	4.127586%	109,677	58,754	60,439	228,870
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	10,874,300	10,849,761	1.472200%	0.766219%	1.090000%	3.328419%	159,730	83,133	118,262	361,125
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	34,300	34,300	1.018717%	0.536354%	0.763000%	2.318071%	349	184	262	795
												0	0	0	0
9201			Subtotal			1,678,266,800	1,641,231,334					14,934,289	7,819,487	5,274,866	28,028,642







2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

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

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	442,970		442,970

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$
6001	430	01	Sewer (Sanitary / Storm)											
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,357,019,151		0.022882%				310,513	310,513
0050	MT	0	Multi-Residential	Full Occupied	2.370000	100%	53,884,574		0.052130%				28,090	28,090
0210	CT	0	Commercial	Full Occupied	1.901800	100%	144,032,273		0.043517%				62,679	62,679
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	10,849,761		0.043517%				4,721	4,721
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,173,325		0.030462%				357	357
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,729,800		0.030462%				527	527
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	34,300		0.030462%				10	10
0510	IT	0	Industrial	Full Occupied	2.630000	100%	29,238,650		0.060179%				17,596	17,596
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	5,544,900		0.060179%				3,337	3,337
0540	IU	0	Industrial	Excess Land	2.630000	65%	597,750		0.039117%				234	234
0570	IX	0	Industrial	Vacant Land	2.630000	65%	550,850		0.039117%				215	215
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	20,874,900		0.060179%				12,562	12,562
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	44,400		0.039117%				17	17
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	5,156,500		0.028815%				1,486	1,486
0110	FT	0	Farmland	Full Occupied	0.235000	100%	9,259,800		0.005377%				498	498
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	100.000000	45%	1,240,400		0.010297%				128	128
													0	0
													0	0
													0	0
													0	0
9601							Subtotal		1,641,231,334				442,970	442,970

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

		Municipal Taxes		Education	TOTAL
		LT / ST	UT	Taxes	15
		12	13	14	\$
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	180,945	96,373	23,696	301,014
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	15,257,926	8,358,830	5,298,562	28,915,318
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other BIA <input type="text"/>	130,232			130,232
9892	<b>Subtotal</b>	130,232	0	0	130,232
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	15,388,158	8,358,830	5,298,562	29,045,550

**FIR2018: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		5,786,350	63,282	33,318	391	96,991

KIC DTD 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	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	0.765228%	0.402892%		1.168120%	51	27	0	78
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	934,500	930,500	1.455310%	0.766219%		2.221529%	13,542	7,130	0	20,672
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900	4,722,450	1.018717%	0.536354%		1.555071%	48,108	25,329	0	73,437
											0	0	0	0	
1280	CY 0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	97,500	1.018717%	0.536354%		1.555071%	993	523	0	1,516
1518	IP 0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	29,200	29,200	2.012550%	1.059606%	1.340000%	4,412156%	588	309	391	1,288
											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	
9201			Subtotal			5,914,300	5,786,350					63,282	33,318	391	96,991

# FIR2018: Tillsonburg T Schedule 24

Asmt Code: 3204 PAYMENTS-IN-LIEU of TAXATION

MAH Code: 37402 for the year ended December 31, 2018

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phase-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 \$				
4001																		
9401																		Subtotal 0

2018.01

**FIR2018: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2018

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

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL .....		1,894		1,894

KIC PTO LIST	Tax Band 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	<b>Sewer (Sanitary / Storm)</b>													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700		0.022882%		0.022882%		2		2	
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	930,500		0.043517%		0.043517%		405		405	
1280	CY 0	Commercial	PIL: Vacant Land	1.901800	70%	4,722,450		0.030462%		0.030462%		1,439		1,439	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	97,500		0.030462%		0.030462%		30		30	
1518	IP 0	Industrial	PIL: Full Occupied, Taxable Tenar	2.630000	100%	29,200		0.060179%		0.060179%		18		18	
											0		0		
											0		0		
											0		0		
											0		0		
											0		0		
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											0		0		
											0		0		
											0		0		
9601			<b>Subtotal</b>			5,786,350						1,894		1,894	

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	5,807	15,034	7,200	28,041
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	69,089	50,246	7,591	126,926
<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 . . . . .	1,369			1,369
8097	Other <input style="width: 100px;" type="text" value="PARKING"/>	1,059			1,059
9890	<b>Subtotal</b>	2,428	0	0	2,428
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,166	2,341	8,744	15,251
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text" value="THI"/>	9,968	2,921		12,889
9892	<b>Subtotal</b>	14,134	5,262	8,744	28,140
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	85,651	55,508	16,335	157,494

2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

### 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
							77.682%	0.753%	19.789%	1.776%	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	
0010 Residential	1,408,067,267	1,407,301,997	1,358,259,551	1,357,577,331	18,585,861	10,497,767	5,780,212	2,307,882						
0050 Multi-residential	58,109,500	137,719,515	53,884,574	127,706,440	1,588,398	954,185	542,609	91,604						
0110 Farmland	11,965,200	2,811,822	9,259,800	2,176,053	34,027	20,827	9,265	3,935						
0140 Managed Forests	0	0	0	0	0	0	0	0						
<b>9110 Subtotal</b>	<b>1,478,141,967</b>	<b>1,547,833,334</b>	<b>1,421,403,925</b>	<b>1,487,459,824</b>	<b>20,208,286</b>	<b>11,472,779</b>	<b>6,332,086</b>	<b>2,403,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	126,172,933	238,333,068	146,935,398	277,785,391	5,410,696	2,270,695	1,182,737	1,957,264	1,520,442	14,738	387,323	34,761	0	0
0215 Commercial New Construction	10,908,600	20,726,406	10,884,061	20,679,738	366,651	160,079	88,048	118,524	92,072	892	23,455	2,105	0	0
0310 Parking Lot	0	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	0
0325 Office Building New Constructio	0	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	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>137,081,533</b>	<b>259,059,474</b>	<b>157,819,459</b>	<b>298,465,129</b>	<b>5,777,347</b>	<b>2,430,774</b>	<b>1,270,785</b>	<b>2,075,788</b>	<b>1,612,514</b>	<b>15,631</b>	<b>410,778</b>	<b>36,866</b>	<b>0</b>	<b>0</b>
0510 Industrial	30,979,600	80,417,865	30,387,250	78,861,181	1,330,933	593,361	335,770	401,802	312,128	3,026	79,513	7,136	0	0
0515 Industrial New Construction	5,554,400	14,608,072	5,544,900	14,583,087	232,207	109,677	62,091	60,439	46,950	455	11,960	1,073	0	0
0610 Large Industrial	21,129,300	55,529,189	20,919,300	54,976,889	934,887	420,699	234,077	280,111	217,596	2,109	55,431	4,975	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>57,663,300</b>	<b>150,555,126</b>	<b>56,851,450</b>	<b>148,421,157</b>	<b>2,498,027</b>	<b>1,123,737</b>	<b>631,938</b>	<b>742,352</b>	<b>576,674</b>	<b>5,590</b>	<b>146,904</b>	<b>13,184</b>	<b>0</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,380,000	6,775,034	5,156,500	6,493,580	130,644	49,691	27,648	53,305	41,408	401	10,549	947	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	301,014	180,945	96,373	23,696	0	0	0	0	0	0
<b>9180 Total Levied by Rate</b>					<b>28,915,318</b>	<b>15,257,926</b>	<b>8,358,830</b>	<b>5,298,562</b>	<b>2,230,596</b>	<b>21,622</b>	<b>568,230</b>	<b>50,997</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	130,232	130,232	0	0	0	0	0	0	0	0
<b>9199 TOTAL before Adj.</b>	<b>1,678,266,800</b>	<b>1,964,222,968</b>	<b>1,641,231,334</b>	<b>1,940,839,690</b>	<b>29,045,550</b>	<b>15,388,158</b>	<b>8,358,830</b>	<b>5,298,562</b>	<b>2,230,596</b>	<b>21,622</b>	<b>568,230</b>	<b>50,997</b>	<b>0</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	6,700	6,700	6,700	6,700	80	51	29	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>80</b>	<b>51</b>	<b>29</b>	<b>0</b>
1210 Commercial	5,878,400	8,358,848	5,750,450	8,186,232	97,499	62,643	34,856	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>5,878,400</b>	<b>8,358,848</b>	<b>5,750,450</b>	<b>8,186,232</b>	<b>97,499</b>	<b>62,643</b>	<b>34,856</b>	<b>0</b>
1510 Industrial	29,200	76,796	29,200	76,796	1,306	588	327	391
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>29,200</b>	<b>76,796</b>	<b>29,200</b>	<b>76,796</b>	<b>1,306</b>	<b>588</b>	<b>327</b>	<b>391</b>
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
<b>9270 Supplementary PILS</b>					<b>28,041</b>	<b>5,807</b>	<b>15,034</b>	<b>7,200</b>
<b>9280 Total Levied by Rate</b>					<b>126,926</b>	<b>69,089</b>	<b>50,246</b>	<b>7,591</b>
9290 Amts Added to PILS	0	0	0	0	2,428	2,428	0	0
9292 Other PIL Amounts	0	0	0	0	28,140	14,134	5,262	8,744
<b>9299 TOTAL before Adj.</b>	<b>5,914,300</b>	<b>8,442,344</b>	<b>5,786,350</b>	<b>8,269,728</b>	<b>157,494</b>	<b>85,651</b>	<b>55,508</b>	<b>16,335</b>

Part 3 contains Distribution of PILS by School Boards

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

#### 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	69,090	50,246	7,591										
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	0	0	0	0		0													
5232 Railway Rights-of-way	0	0	0	0		0													
5234 Utility Corridors/Transmission	0	0	0	0		0													
5236 Hydro-Electric Power Dams	0	0	0	0		0													
5240 Other				0		0													
<b>Ontario Enterprises</b>																			
5410 Ontario Mortgage and Housing Corporation				0		0													
5430 Liquor Control Board of Ont.				0		0													
5432 Railway Rights-of-way	4,166	2,341	8,744	15,251		15,251	4,166	2,341	8,744	6,794	1,730	65	155						
5434 Utility Corridors/Transmission	0	0	0	0		0													
5437 Ontario Lottery and Gaming Corp.				0		0													
5460 Other				0		0	9,968	2,921											
5610 Municipal Enterprises				0		0													
5910 Other Muns and Enterprises				0		0													
5950 Amounts Added to PIL	2,428	0	0	2,428		2,428	2,428												
<b>9599 TOTAL</b>	<b>6,594</b>	<b>2,341</b>	<b>8,744</b>	<b>17,679</b>	<b>0</b>	<b>17,679</b>	<b>85,652</b>	<b>55,508</b>	<b>16,335</b>	<b>12,689</b>	<b>3,236</b>	<b>120</b>	<b>290</b>	<b>0</b>					





**FIR2018: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2018

	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
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	210,919	36,947	135,879	236,319		47,125	667,189	86,724		753,913
1620	Recreation programs	1,465,551	769	290,957			7,469	1,764,746	59,772		1,824,518
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	783,481	110,547	771,675	194,556		386,478	2,246,737	44,388		2,291,125
1640	Libraries							0			0
1645	Museums	267,291		93,401	12,610		12,834	386,136	18,444		404,580
1650	Cultural services							0			0
1698	Other - Community Events	13,218		35,845				49,063			49,063
<b>1699</b>	<b>Subtotal</b>	2,740,460	148,263	1,327,757	443,485	0	453,906	5,113,871	209,328	0	5,323,199
<b>Planning and development</b>											
1810	Planning and zoning		22,256	84,974			85,326	192,556			192,556
1820	Commercial and Industrial	285,569	13,582	139,853	50,410			489,414	-14,136		475,278
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
<b>1899</b>	<b>Subtotal</b>	285,569	35,838	224,827	50,410	0	85,326	681,970	-14,136	0	667,834
1910	Other - BIA	29,593	320	7,806	33,519			71,238			71,238
<b>9910</b>	<b>TOTAL</b>	8,930,656	410,564	3,818,232	5,010,106	193,446	0	2,601,784	0	0	20,964,788

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2018

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	6,668,482
5020	Employee benefits . . . . .	2,262,174
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	8,930,656
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	8,930,656
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	44,185
<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"/>	
<b>Tourism</b>		
5991	<b>Specify</b> <input type="text"/>	
5992	<b>Specify</b> <input type="text"/>	
5993	<b>Specify</b> <input type="text"/>	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



# FIR2018: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing . . . . .	0	0				0	0			0	0
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
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	2,736,098	4,337,647	141,045	34,931		4,443,761	1,601,549	47,125	34,931	1,613,743	2,830,018
1620 Recreation programs . . . . .	1,010,708	1,324,565	10,617			1,335,182	313,857	7,469		321,326	1,013,856
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0				0	0			0	0
1634 Rec. Fac. - All Other . . . . .	8,472,433	13,012,702	421,330			13,434,032	4,540,269	386,478		4,926,747	8,507,285
1640 Libraries . . . . .	1	1				1	0			0	1
1645 Museums . . . . .	855,953	1,261,287	9,816			1,271,103	405,334	12,834		418,168	852,935
1650 Cultural services . . . . .	337,896	614,360				614,360	276,464			276,464	337,896
1698 Other . . . . .	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>13,413,089</b>	<b>20,550,562</b>	<b>582,808</b>	<b>34,931</b>	<b>0</b>	<b>21,098,439</b>	<b>7,137,473</b>	<b>453,906</b>	<b>34,931</b>	<b>7,556,448</b>	<b>13,541,991</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	1,159,347	1,598,516				1,598,516	439,169	85,326		524,495	1,074,021
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
<b>1899 Subtotal</b>	<b>1,159,347</b>	<b>1,598,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,598,516</b>	<b>439,169</b>	<b>85,326</b>	<b>0</b>	<b>524,495</b>	<b>1,074,021</b>
1910 Other . . . . .	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>53,381,340</b>	<b>95,564,468</b>	<b>5,103,877</b>	<b>1,946,132</b>	<b>0</b>	<b>98,722,213</b>	<b>42,183,128</b>	<b>2,601,784</b>	<b>971,809</b>	<b>43,813,103</b>	<b>54,909,110</b>

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# FIR2018: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

## SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,266,962	1,266,963
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	14,661,230	14,769,875
2030	Machinery & Equipment . . . . .	1,804,766	2,018,023
2040	Vehicles . . . . .	0	
2097	Other <input type="text" value="Computer Equipment"/> . . . . .	111,730	132,284
2098	Other <input type="text" value="Transportation Equipment"/> . . . . .	2,880,646	3,210,177
<b>2099</b>	<b>Total General Capital Assets</b>	<b>20,725,334</b>	<b>21,397,322</b>
		2018 Opening Net Book Value (NBV) 1 \$	2018 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 . . . . .	32,656,006	33,511,788
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>32,656,006</b>	<b>33,511,788</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>53,381,340</b>	<b>54,909,110</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>968,012</b>	<b>7,618,676</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>54,349,352</b>	<b>62,527,786</b>

2018.01

# FIR2018: Tillsonburg T

# Schedule 51

Asmt Code: 3204

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

MAH Code: 37402

for the year ended December 31, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
1	2	3	4
\$	\$	\$	\$
66,373	72,131	65,744	72,760
<b>0299 General government</b>			
<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
0499	0		0
<b>Transportation services</b>			
0611 Roads - Paved	383,074	2,476,140	449,151
0612 Roads - Unpaved	0		
0613 Roads - Bridges and Culverts	0		
0614 Roadways - Traffic Operations & Roadside	0		
0621 Winter Control - Except sidewalks, Parking Lots	0		
0622 Winter Control - Sidewalks, Parking Lots Only	0		
0631 Transit - Conventional	0		
0632 Transit - Disabled & special needs	0		
0640 Parking	0		
0650 Street lighting	0		
0660 Air transportation	0		
0698 Other - Fleet	125,769	1,486,480	125,769
0699	508,843	3,962,620	574,920
<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
0899	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	41,165	9,969	7,040
1098 Other	0		0
1099	41,165	9,969	7,040
<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
1299	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
1499	0	0	0
<b>Recreation and cultural services</b>			
1610 Parks	1	543,773	543,774
1620 Recreation programs	0		0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0		0
1634 Rec. Fac. - All Other	246,653	2,028,077	7,861
1640 Libraries	0		0
1645 Museums	0		0
1650 Cultural services	0		0
1698 Other	0		0
1699	246,654	2,571,850	7,861
<b>Planning and development</b>			
1810 Planning and zoning	0		0
1820 Commercial and Industrial	104,977	794,636	104,977
1830 Residential development	0		0
1840 Agriculture and reforestation	0		0
1850 Tile drainage/shoreline assistance	0		0
1898 Other	0		0
1899	104,977	794,636	104,977
1910 Other	0		0
<b>9910 Total Construction-In-Progress</b>	<b>968,012</b>	<b>7,411,206</b>	<b>760,542</b>
			<b>7,618,676</b>

2018/01

# FIR2018: 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, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,805,113
1020	Acquisition of tangible capital assets . . . . .	-5,103,877
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,601,784
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	974,323
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text" value="Increase in WIP"/> . . . . .	-6,650,664
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-8,178,434</b>
1210	Change in supplies inventories . . . . .	21,234
1220	Change in prepaid expenses . . . . .	430,968
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>452,202</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-4,921,119
1420	Net financial assets (net debt), beginning of year . . . . .	3,846,605
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>-1,074,514</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 . . . . .	
0235	Serial debentures . . . . .	4,524,234
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>4,524,234</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	1,548,513
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	137,360
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	15,214
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text" value="Niche Sales"/> . . . . .	7,040
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>1,708,127</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	462,704
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	927,753
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	3,765
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	815,368
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>2,209,590</b>
<b>0499</b>	<b>Subtotal</b>	<b>3,917,717</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>8,441,951</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>3,338,074</b>



2018.01

# FIR2018: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2018

\* 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

		2018 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 . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2018 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>

2018.01

# FIR2018: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2018

\* 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

		2018 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,805,113
2020	Non-cash items including amortization . . . . .	2,601,784
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 operating"/>	-416,540
2097	Other <input type="text" value="loss on disposal of TCA"/>	974,323
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>5,964,680</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-5,103,877
0630	Change in construction-in-progress . . . . .	-6,650,664
0698	Other <input type="text" value="Net change in non-financial assets"/>	452,202
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-11,302,339</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"/>	-356,464
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>-356,464</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	4,524,234
1020	Principal long term debt repayment . . . . .	-1,198,129
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>3,326,105</b>
1210	Increase in cash and cash equivalents . . . . .	-2,368,018
1220	Cash and cash equivalents, beginning of year . . . . .	5,329,296
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>2,961,278</b>

		2018 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	2,929,323
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	31,955
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>2,961,278</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	-2,282,102
1502	Restricted . . . . .	5,243,380
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>2,961,278</b>

# FIR2018: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b>	2,202,856	0	3,971,199
0310 Allocation of Surplus		0	239,589
0315 Allocation of Surplus : for operating			239,589
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services	344,867		
0620 Discounted services	157,219		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>502,086</b>		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	22,268		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	82,973		
0862 Gasoline Tax - Federal	495,030		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			1,778,355
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>1,102,357</b>	<b>0</b>	<b>2,017,944</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset			1,548,513
1015 For current operations			136,720
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	137,360		
1026 Development Charges earned to operations (SLC 61 0299 07)	8,862		
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)	815,367		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	3,796		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	965,385	0	1,685,233
<b>2099 Balance, end of year</b>	<b>2,339,828</b>	<b>0</b>	<b>4,303,910</b>

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred	Discretionary Res. Funds	Reserves
		Rev. 1	2	3
		\$	\$	\$
5010	Working funds . . . . .			
5020	Contingencies . . . . .			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			887,571
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			

**Per Service Purpose:**

5205	General government . . . . .			790,544
5210	Protection services . . . . .			231,885
	Transportation services:			
5215	Roadways . . . . .			842,981
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			270,768
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			6,043
	Environmental services:			
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			1,857
5246	Waste diversion . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			324,383
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			402,518
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			46,164
5280	Planning and development . . . . .			284,452
5290	Other <span style="border: 1px solid black; padding: 0 5px;">BIA</span> . . . . .			214,744

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .	1,074,039		
5620	Development Charges Act - Discounted services . . . . .	902,845		
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .	271,257		
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	91,687		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> . . . . .			
5696	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> . . . . .			
5697	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> . . . . .			
5698	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> . . . . .			
5699	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> . . . . .			
<b>9930</b>	<b>TOTAL</b>	<b>2,339,828</b>	<b>0</b>	<b>4,303,910</b>

2018.01

**FIR2018: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2018

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	36,597	3,244	551		3,795	8,862			38	8,900	31,492
0210	Fire Protection . . . . .	231,190	64,572	2,564		67,136				490	490	297,836
0215	Police Protection . . . . .	1,064		10		10						1,074
0220	Roads and Structures . . . . .	508,177	260,666	6,228		266,894		56,360		2,000	58,360	716,711
0225	Transit . . . . .	0				0					0	0
0230	Wastewater . . . . .	0				0					0	0
0235	Stormwater . . . . .	29,883	19,629	368		19,997				89	89	49,791
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 . . . . .	251,178	49,573	3,902		53,475		81,000		383	81,383	223,270
0285	Development Studies . . . . .	0				0					0	0
0286	Parking . . . . .	8,545		82		82					0	8,627
0287	Animal Control . . . . .	0				0					0	0
0288	Municipal Cemeteries . . . . .	0				0					0	0
0290	Other . . . . .	0				0					0	0
0295	Other . . . . .	535,914	104,402	8,563		112,965				796	796	648,083
0296	Other . . . . .	0				0					0	0
0297	Other . . . . .	0				0					0	0
<b>0299</b>	<b>TOTAL</b>	<b>1,602,548</b>	<b>502,086</b>	<b>22,268</b>	<b>0</b>	<b>524,354</b>	<b>8,862</b>	<b>137,360</b>	<b>0</b>	<b>3,796</b>	<b>150,018</b>	<b>1,976,884</b>



2018.01001

**FIR2018: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2018

2018.01

**FIR2018: Tillsonburg T**

**Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,961,278
<b>Accounts receivable</b>		
0410	Canada	716,120
0420	Ontario	469,824
0430	Upper-tier	1,264,797
0440	Other municipalities	
0450	School boards	
0490	Other receivables	682,621
0499	<b>Subtotal</b>	3,133,362
<b>Taxes receivable</b>		
0610	Current year's levies	917,291
0620	Prior year's levies	111,164
0630	Prior year's levies	-185,233
0640	Penalties and interest	-255
0690	LESS: Allowance for uncollectables	139,000
0699	<b>Subtotal</b>	703,967
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,594,875
0828	Other	
0829	<b>Subtotal</b>	11,594,875
<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	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	1,873,214
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	2,548,492
0898	Due from unconsolidated entities	4,421,706
0898	<b>Subtotal</b>	4,421,706
9930	<b>TOTAL Financial Assets</b>	22,815,188
8010	* Market value of Investments included in Line 0829	11,594,875



2018.01

# FIR2018: Tillsonburg T

# Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2018

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
<b>Tangible Capital Assets:</b>		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	0
2220	Ontario	1,599
2230	Upper-tier	19,524
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	6,193,969
2290	Other	1,752,364
<b>2299</b>	<b>Subtotal</b>	7,967,456
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,339,828
2490	Other	49,070
<b>2499</b>	<b>Subtotal</b>	2,388,898
<b>Long term liabilities</b>		
2610	Debt issued	13,384,081
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	13,384,081
<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	149,267
<b>2899</b>	<b>Subtotal post employment benefits</b>	149,267
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
<b>9940</b>	<b>TOTAL Liabilities</b>	23,889,702
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-1,074,514
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	62,527,786
6250	Inventories of Supplies	57,117
6260	Prepaid Expenses	11,241
<b>6299</b>	<b>Total Non-Financial Assets</b>	62,596,144
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	61,521,630
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	45,568,383
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,303,910
6430	General Surplus/ (Deficit)	54,460
6431	Unexpended capital financing	
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	11,594,877
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	0
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	61,521,630

2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2018

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	728,266
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	29,045,550
0225	PLUS: Current Year Penalties and Interest . . . . .	139,944
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,005,779
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	204,014
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	703,967

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	28,145,354
0620	Previous year's tax . . . . .	696,931
0630	Penalties and interest . . . . .	163,494
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	29,005,779

2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2018

		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) . . . . .	56,351	498	14,701	1,223	72,773	87,288	43,953	204,014	
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>56,351</b>	<b>498</b>	<b>14,701</b>	<b>1,223</b>	<b>72,773</b>	<b>87,288</b>	<b>43,953</b>	<b>204,014</b>	
<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. 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	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	2,186,934	24,360	553,649	50,064	2,815,007				

2018.01

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	13,384,081
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	13,384,081
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>	13,384,081

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

1210	Sinking fund debentures . . . . .	13,384,081
1220	Installment (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	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,384,081

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

1405	General government . . . . .	53,138
1410	Protection services . . . . .	210,726
Transportation services:		
1415	Roadways . . . . .	6,801,939
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	356,887
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	79,643
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 . . . . .	4,977,417
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	904,331
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,384,081

2018.01001

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

#### 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"/>
------	---------------------	----------------------

#### 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>

2018.01

**FIR2018: Tillsonburg T**

**Schedule 74**

Asmt Code: 3204  
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**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2018

**8. Contingent liabilities**

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text"/> . . . . .
2699	<b>TOTAL</b>

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
		0	

**10. Debt Charges for the current year**

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates . . . . .
3014	Other . . . . .
3015	Tile Drainage/Shoreline Assistance . . . . .
3020	Recovered from reserve funds . . . . .
	Recovered from unconsolidated entities:
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
3099	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
1,198,129	410,564	
1,198,129	410,564	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt . . . . .
3120	Provincial Grant funding for repayment of long term debt . . . . .


**Analysis of Lease Purchase Agreements (Tangible Capital Leases)**

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
------	--

		0
--	--	---

**11. Long term debt refinanced**

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal 1 \$	Interest 2 \$

2018.01001

# FIR2018: Tillsonburg T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

#### 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 2019 . . . . .	1,465,705	488,109						
3220	Year 2020 . . . . .	1,344,472	447,122						
3230	Year 2021 . . . . .	1,174,356	503,982						
3240	Year 2022 . . . . .	1,171,389	356,618						
3250	Year 2023 . . . . .	1,150,480	315,021						
3260	Years 2024 to 2028 . . . . .	3,825,875	1,239,866						
3270	Years 2029 onwards . . . . .	3,251,804	838,677						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	13,384,081	4,189,395	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.

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## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2018

### 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 . . . . .	6,036,677					6,036,677
0220	Capital . . . . .	13,042,469					13,042,469
0297	Other . . . . .	44,790					44,790
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>19,123,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,123,936</b>
<b>Liabilities</b>							
0410	Current . . . . .	3,673,146					3,673,146
0420	Long-term . . . . .	3,625,475					3,625,475
0497	Other . . . . .	230,440					230,440
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>7,529,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,529,061</b>
<b>9910</b>	<b>Net Equity</b>	<b>11,594,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,594,875</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	25,253,007					25,253,007
0820	Expenses . . . . .	24,696,553					24,696,553
<b>9920</b>	<b>Net Income (Loss)</b>	<b>556,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,454</b>
1010	Municipality's Share	556,464					556,464
1020	Dividends paid	200,000					200,000



2018.01001

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## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

#### 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 (2018) . . . . .
- 2220 Outstanding Loans as of 2018 . . . . .

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

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

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019 . . . . .
- 2620 Year: 2020 . . . . .
- 2630 Year: 2021 . . . . .
- 2640 Year: 2022 . . . . .
- 2650 Year: 2023 . . . . .
- 2660 Years beyond 2023 . . . . .

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




**FIR2018: Tillsonburg T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2018

**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			
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	29.00	22.00	35.00
0250 Libraries			
0255 Planning			
0290 Other	46.00	12.00	11.00
<b>0298 Subtotal</b>	<b>113.00</b>	<b>64.00</b>	<b>51.00</b>

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

**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			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>113.00</b>	<b>64.00</b>	<b>51.00</b>

**FIR2018: Tillsonburg T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2018

**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
#	\$
8	2,887,781
4	2,621,161

**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
#	\$
276	15,393,182
49	16,032,090
115	12,024,598
<b>440</b>	<b>43,449,870</b>

**5. Insured value of physical assets**

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

1
\$
57,358,400
194,600
1,009,400
500,000
<b>59,062,400</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018) . . . . .

1
\$
213,767

2018.01001

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

#### 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					

2018.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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%	127,216	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2018.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2018

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value? .....				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value .....				
<b>Total Value of Construction Activity</b>		1			
		\$			
1304	Total Value of Construction Activity for 2018 based on permits issued .....	43,449,870			
<b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> .....	8			
Reference : provincial standard is 10 working days					
1308	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> .....	12			
Reference : provincial standard is 15 working days					
1310	<b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> .....	17			
Reference : provincial standard is 20 working days					
1312	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications</b> .....				
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.					
<b>Number Of Building Permit Applications</b>		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> .....	324		324	
1316	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> .....	97		97	
1318	<b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> .....	15		15	
1320	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications</b> .....	0		0	
1322	<b>Subtotal</b>	436	0	436	
Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.					
<b>10. Planning and Development</b>		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Land Use Planning (using building permit information)				
1350	Number of residential units in new detached houses .....		86		
1352	Number of residential units in new semi-detached houses .....		4		
1354	Number of residential units in new row houses .....		31		
1356	Number of residential units in new apartments/condo apartments .....		87		
1358	<b>Subtotal</b>	0	208	0	
<b>Land Designated for Agricultural Purposes</b>		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018 .....				
<b>11. Transportation Services</b>		1			
		#			
1710	Roads : Total Paved Lane Km .....	231			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. ....				
		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1722	Has the entire municipal road system been rated? .....				

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2018

1725	Indicate the rating system used and the year the rating was conducted. . . . .																
1730	Roads : Total UnPaved Lane Km . . . . .	1															
1740	Winter Control : Total Lane Km maintained in winter . . . . .	257															
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. . . . .	0															
1755	Transit : Population of Service Area. . . . .	0															
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	5,254															
		<table border="1"> <tr> <td rowspan="2">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td rowspan="2">Total Number</td> </tr> <tr> <td></td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number		1	2	#	#							
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																
1	2																
#	#																
	<b>Rating Of Bridges And Culverts</b>																
1765	Bridges . . . . .	6	9														
1766	Culverts . . . . .	18	43														
1767	<b>Subtotal</b>	<b>24</b>	<b>52</b>														
		<table border="1"> <tr> <td>Column 1</td> <td>Column 2</td> <td>Column 3</td> <td>Description</td> </tr> <tr> <td>#</td> <td>#</td> <td>#</td> <td>LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Y</td> </tr> </table>		Column 1	Column 2	Column 3	Description	#	#	#	LIST				Y		
Column 1	Column 2	Column 3	Description														
#	#	#	LIST														
			Y														
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Y												
1769	Indicate the rating system used and the year the rating was conducted. . . . .				2017 OSIM inspection performed by												
	<b>12. Environmental Services</b>	1															
		#															
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .																
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .																
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .																
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .																
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .																
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .																
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .																
1850	Water Main Breaks : Number of water main breaks in a year. . . . .																
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .																
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .																
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .																
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .																
	<b>13. Recreation Services</b>	1															
		#															
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	15															
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	11,324															
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	3,400															
		<table border="1"> <tr> <td>1</td> </tr> <tr> <td>\$</td> </tr> </table>		1	\$												
1																	
\$																	
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>																
2310	Fire Services: Other revenue. . . . .																
2320	Paved Roads : Other revenue. . . . .																
2330	Solid Waste Disposal : Other revenue. . . . .																
2340	Waste Diversion : Other Revenue. . . . .																
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .				80,340,366												



**FIR2018: 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, 2018**

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020**  
**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

	1
	\$
<b>Debt Charges for the Current Year</b>	
0210 Principal (SLC 74 3099 01) . . . . .	1,198,129
0220 Interest (SLC 74 3099 02) . . . . .	410,564
0299 <b>Subtotal</b>	<b>1,608,693</b>
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910 Total Debt Charges</b>	<b>1,608,693</b>

	1
	\$
<b>Excluded Debt Charges</b>	
1010 Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020 Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030 Gas - Principal (SLC 74 3040 01) . . . . .	0
1040 Gas - Interest (SLC 74 3040 02) . . . . .	0
1050 Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060 Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099 <b>Subtotal</b>	<b>0</b>
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411 Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412 Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420 <b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920 Net Debt Charges</b>	<b>1,608,693</b>

	1
	\$
1610 Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	23,769,901
<b>Excluded Revenue Amounts</b>	
2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210 Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	1,706,525
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	464,683
2225 Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226 Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	815,367
2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	292,456
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-855,094
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	146,222
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>2,570,159</b>
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610 Net Revenues</b>	<b>21,199,742</b>
<b>2620 25% of Net Revenues</b>	<b>5,299,936</b>
<b>9930 ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,691,243</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2018.01

# FIR2018: Tillsonburg T

# Schedule 83

Asmt Code: 3204

## NOTES

MAH Code: 37402

for the year ended December 31, 2018

### 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 :