

# 2020 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**  
Version: **2020.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Cheyne Sarafinchin
0022	Telephone	519-688-3009
0024	Fax	
0028	Email (Required)	csarafinchin@tilsonburg.ca
0030	Website address of Municipality	www.tilsonburg.ca
0091	Municipal Auditor	Dianne Latta
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	diannelatta@mrca.com
0090	Municipal Treasurer	Sheena Pawliwec
0093	Municipal Treasurer's Email (Required)	spawliwec@tilsonburg.ca
0094	Date	7/5/2021

Signature of Municipal Treasurer

*Sheena Pawliwec* July 5, 2021

Signature Date

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

Municipal Data	1	Data Source	2
	(#)	(List)	
0040	Households	7,790	MPAC
0041	Population	15,872	Stats Can
0042	Youth Population	1,005	Stats Can

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0022	Telephone	519-688-3009
0024	Fax	
0028	Email (Required)	csarafinichin@hotmail.com
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Dianne Latta
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	diannelatta@mrca.com
0090	Municipal Treasurer	Sheena Pawliwec
0093	Municipal Treasurer's Email (Required)	spawliwec@tillsonburg.ca
0094	Date	27/07/2021

### 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

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0041	Population	15,872 Stats Can
0042	Youth Population	1,005 Stats Can

2020.01001

**FIR2020: Tillsonburg T**

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

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) . . . . .	16,821,753
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	100,164
<b>9940</b>	<b>Subtotal</b>	<b>16,921,917</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	570,600
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	<b>Safe Restart Agreement: Municipal Operating Funding</b> . . . . .	<b>461,700</b>
0627	<b>Safe Restart Agreement: Public Transit Funding</b> . . . . .	<b>33,555</b>
0628	<b>Social Services Relief Fund (SSRF)</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,065,855</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	774,485
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	1,467,774
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	52,581
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
<b>0831</b>	<b>Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)</b> . . . . .	<b>476,274</b>
<b>0899</b>	<b>Subtotal</b>	<b>2,771,114</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	<b>0</b>
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	<b>293,855</b>
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>1,986,313</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	1,001,669
1430	Rents, concessions and franchises . . . . .	994,522
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>1,996,191</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 . . . . .	168,443
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>168,443</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	318,755
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-1,584,053
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	1,010,539
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 . . . . .	332,164
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.) . . . . .	222,279
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>299,684</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>25,503,372</b>

2020.01001

**FIR2020: Tillsonburg T**

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	25,503,372
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	23,849,348
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,654,024
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	63,243,825
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	63,243,825
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	64,897,849

<b>Continuity of Government Business Enterprise Equity</b>		1 \$
6010	Government Business Enterprise Equity, beginning of year . . . . .	11,611,935
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	222,279
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	11,834,214

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

<b>Total of line 0899 includes:</b>		1 \$
<b>Canada Gas Tax Funding</b>		
4025	General Government . . . . .	334,536
Transportation Services:		
4030	Roads - Paved . . . . .	476,274
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	<b>Short-Line Rail</b> . . . . .	
4048	<b>Short-Sea Shipping</b> . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	<b>Broadband Connectivity</b> . . . . .	
4082	<b>Tourism Infrastructure</b> . . . . .	
4083	<b>Brownfield Redevelopment</b> . . . . .	
4084	<b>Other</b> . . . . .	
4099	<b>Canada Gas Tax used for Capital Investments</b>	810,810
4205	<b>Federal Gas Tax for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Gas Tax Recognized in the year</b>	810,810

# FIR2020: Tillsonburg T

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2020

	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>	221,449			285,347	90,206		
<b>Protection services</b>							
0410 Fire				384,448			
0420 Police	154,221			25,561			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				21,585			
0445 Building permit and inspection services				62,660			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	154,221	0	0	494,254	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved			91,891	92,352	1,328,818	0	
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	334,536			32,367			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation			30,000	196,415			
0698 Other							
<b>0699 Subtotal</b>	334,536	0	121,891	321,134	1,328,818	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			126,461	70,263			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	0	0	126,461	70,263	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				119,821			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	119,821	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks			6,335	24,588			
1620 Recreation programs	46,380			470,972			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				16,209	48,750		
1640 Libraries							
1645 Museums	17,899	52,581	3,926	5,748			
1650 Cultural services							
1698 Other - Community Events			21,000	13,043			
<b>1699 Subtotal</b>	64,279	52,581	31,261	530,560	48,750	0	0
<b>Planning and development</b>							
1810 Planning and zoning			14,242	-1,080			
1820 Commercial and industrial				76,000			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - BIA				90,014			
<b>1899 Subtotal</b>	0	0	14,242	164,934	0	0	0
1910 Other							
<b>9910 TOTAL</b>	774,485	52,581	293,855	1,986,313	1,467,774	0	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

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

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

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

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

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

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .

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

To be completed by Single/Lower-tier Municipalities Only

Installments	INTERIM Billing Installments		FINAL Billing 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	20200220	20200521	2	20200827	20201022
1220	M Multi-Residential . . . . .	2	20200220	20200521	2	20200827	20201022
1230	F Farmland . . . . .	2	20200220	20200521	2	20200827	20201022
1240	T Managed Forest . . . . .	2	20200220	20200521	2	20200827	20201022
1250	C Commercial . . . . .	2	20200220	20200521	2	20200827	20201022
1260	I Industrial . . . . .	2	20200220	20200521	2	20200827	20201022
1270	P Pipeline . . . . .	2	20200220	20200521	2	20200827	20201022
1298	Other <input type="text"/> . . . . .	2	20200220	20200521	2	20200827	20201022

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,783,611,600	16,593,011	7,666,699	5,166,957	29,426,667

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	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	Residential	Full Occupied	1.000000	100%	1,482,358,076	1,482,358,076	0.799069%	0.369205%	0.153000%	1.321274%	11,845,064	5,472,940	2,268,008	19,586,012
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	149,000	149,000	0.359581%	0.166142%	0.068850%	0.594573%	536	248	103	887
0050	MT	Multi-Residential	Full Occupied	2.000000	100%	57,909,200	57,909,200	1.598138%	0.738410%	0.153000%	2.489548%	925,469	427,607	88,601	1,441,677
0110	FT	Farmiland	Full Occupied	0.217700	100%	12,448,000	12,448,000	0.173957%	0.080376%	0.038250%	0.292583%	21,654	10,005	4,761	36,420
0210	CT	Commercial	Full Occupied	1.901800	100%	145,189,424	145,189,424	1.519669%	0.702154%	1.250000%	3.471823%	2,206,399	1,019,453	1,814,868	5,040,720
												0	0	0	0
0240	CU	Commercial	Excess Land	1.901800	70%	738,900	738,900	1.063769%	0.491508%	1.250000%	2.805277%	7,860	3,632	9,236	20,728
0270	CX	Commercial	Vacant Land	1.901800	70%	2,266,800	2,266,800	1.063769%	0.491508%	1.250000%	2.805277%	24,114	11,142	28,335	63,591
0310	GT	Parking Lot	Full Occupied	1.901800	100%	249,000	249,000	1.519669%	0.702154%	1.250000%	3.471823%	3,784	1,748	3,113	8,645
												0	0	0	0
												0	0	0	0
0510	IT	Industrial	Full Occupied	2.630000	100%	32,830,000	32,830,000	2.101551%	0.971009%	1.250000%	4.322560%	689,939	318,782	410,375	1,419,096
												0	0	0	0
0540	IU	Industrial	Excess Land	2.630000	65%	349,200	349,200	1.366008%	0.631156%	1.250000%	3.247164%	4,770	2,204	4,365	11,339
												0	0	0	0
0570	IX	Industrial	Vacant Land	2.630000	100%	297,100	297,100	1.366008%	0.631156%	1.250000%	3.247164%	4,058	1,875	3,714	9,647
0610	LT	Large Industrial	Full Occupied	2.630000	100%	19,575,500	19,575,500	2.101551%	0.971009%	1.250000%	4.322560%	411,389	190,080	244,694	846,163
0620	LU	Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.366008%	0.631156%	1.250000%	3.247164%	607	280	555	1,442
0710	PT	Pipeline	Full Occupied	1.259300	100%	5,520,000	5,520,000	1.006268%	0.464940%	0.980000%	2.451208%	55,546	25,665	54,096	135,307
2140	JT	Industrial, NConstr.	Full Occupied	2.630000	100%	5,554,400	5,554,400	2.101551%	0.971009%	0.980000%	4.052560%	116,729	53,934	54,433	225,096
2440	XT	Commercial, NConstr.	Full Occupied	1.901800	100%	18,031,000	18,031,000	1.519669%	0.702154%	0.980000%	3.201823%	274,012	126,605	176,704	577,321
2445	XU	Commercial, NConstr.	Excess Land	1.901800	70%	101,600	101,600	1.063769%	0.491508%	0.980000%	2.535277%	1,081	499	996	2,576
												0	0	0	0
9201			Subtotal			1,783,611,600	1,783,611,600					16,593,011	7,666,699	5,166,957	29,426,667



# FIR2020: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		140,499			140,499

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Full Rate			LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001	950	01	Other Area Rates			Parking									
0010	RT	0	Residential	Full Occupied	1.000000	100%	13,517,376	0.105207%			0.105207%	14,221			14,221
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	2,860,700	0.210414%			0.210414%	6,019			6,019
0210	CT	0	Commercial	Full Occupied	1.901800	100%	58,471,224	0.200082%			0.200082%	116,990			116,990
0270	CX	0	Commercial	Vacant Land	1.901800	70%	294,000	0.140058%			0.140058%	412			412
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	1,428,000	0.200082%			0.200082%	2,857			2,857
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
9401						Subtotal	76,571,300				140,499			140,499	

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

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

9699 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	389,857		389,857

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%	1,482,358,076		0.021334%				316,246	316,246
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	57,909,200		0.042668%				24,709	24,709
0210	CT	0	Commercial	Full Occupied	1.901800	100%	14,189,424		0.040573%				5,757	5,757
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	18,031,000		0.040573%				7,316	7,316
0240	CU	0	Commercial	Excess Land	1.901800	70%	738,900		0.028401%				210	210
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,266,800		0.028401%				644	644
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	101,600		0.028401%				29	29
0510	IT	0	Industrial	Full Occupied	2.630000	100%	32,830,000		0.056108%				18,420	18,420
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	5,554,400		0.056108%				3,116	3,116
0540	IU	0	Industrial	Excess Land	2.630000	65%	349,200		0.036470%				127	127
0570	IX	0	Industrial	Vacant Land	2.630000	65%	297,100		0.036470%				108	108
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	19,575,500		0.056108%				10,983	10,983
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	44,400		0.036470%				16	16
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	5,520,000		0.026866%				1,483	1,483
0110	FT	0	Farmland	Full Occupied	0.217700	100%	12,448,000		0.004644%				578	578
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	149,000		0.009600%				14	14
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	249,000		0.040573%				101	101
													0	0
													0	0
													0	0
9601							Subtotal		1,652,611,600				389,857	389,857

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		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) . . . . .	277,545	138,522	58,395	474,462
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	17,011,055	8,195,078	5,225,352	30,431,485
<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"/>	108,146			108,146
9892	<b>Subtotal</b>	108,146	0	0	108,146
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	17,119,201	8,195,078	5,225,352	30,539,631

# FIR2020: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

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

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,245,300	72,491	43,701	365	116,557

KIC DTD 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	Tillsonburg T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700	6,700	0.799069%	0.369205%		1.168274%	54	25	0	79
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	1,265,500	1,265,500	1.519669%	0.702154%		2.221823%	19,231	8,886	0	28,117
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900	4,844,900	1.063769%	0.702154%		1.765923%	51,539	34,019	0	85,558
												0	0	0	0
1280	CY 0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	99,000	1.063769%	0.491508%		1.555277%	1,053	487	0	1,540
1518	IP 0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	29,200	29,200	2.101551%	0.971009%	1.250000%	4.322560%	614	284	365	1,263
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			6,245,300	6,245,300					72,491	43,701	365	116,557



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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		1,934		1,934

KIC PTN 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
6001	430	01	Sewer (Sanitary / Storm)											
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700		0.021334%			0.021334%		1
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,265,500		0.040573%			0.040573%		513
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900		0.028401%			0.028401%	1,376	1,376
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	99,000		0.028401%			0.028401%	28	28
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenar	2.630000	100%	29,200		0.056108%			0.056108%	16	16
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
9601			Subtotal				6,245,300						1,934	1,934

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

	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) . . . . .	4,120		920	5,040
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	76,611	45,635	1,285	123,531
<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 . . . . .	1,328			1,328
8097 Other <input type="text" value="Parking"/>	984			984
9890 <b>Subtotal</b>	2,312	0	0	2,312
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,280	2,229	8,744	15,253
8046 Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	6,936	2,985	0	9,921
8060 Hydro-electric Power Dams - from Province . . . . .				0
8098 Other <input type="text" value="THI"/>	10,025	2,949		12,974
9892 <b>Subtotal</b>	21,241	8,163	8,744	38,148
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 <b>TOTAL PILS Levied</b>	100,164	53,798	10,029	163,991

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

### 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
							77.384%	0.887%	20.100%	1.629%	0.000%

  

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	1,482,507,076	1,482,425,126	1,482,507,076	1,482,425,126	19,917,380	11,859,821	5,789,448	2,268,111	1,957,604	2,461	305,502	2,544	
0050 Multi-residential	57,909,200	115,818,400	57,909,200	115,818,400	1,472,405	931,488	452,316	88,601	86,161	3	2,432	5	
0110 Farmland	12,448,000	2,709,930	12,448,000	2,709,930	36,998	21,654	10,583	4,761	4,571	0	190	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9110 Subtotal</b>	<b>1,552,864,276</b>	<b>1,600,953,456</b>	<b>1,552,864,276</b>	<b>1,600,953,456</b>	<b>21,426,783</b>	<b>12,812,963</b>	<b>6,252,347</b>	<b>2,361,473</b>	<b>2,048,336</b>	<b>2,464</b>	<b>308,124</b>	<b>2,549</b>	<b>0</b>
0210 Commercial	148,195,124	280,122,615	148,195,124	280,122,615	5,249,052	2,355,775	1,040,838	1,852,439	1,433,491	16,431	372,340	30,176	0
0215 Commercial New Construction	18,132,600	34,426,612	18,132,600	34,426,612	590,099	277,950	134,449	177,700	137,511	1,576	35,718	2,895	0
0310 Parking Lot	249,000	473,548	249,000	473,548	8,746	3,784	1,849	3,113	2,409	28	626	51	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>166,576,724</b>	<b>315,022,775</b>	<b>166,576,724</b>	<b>315,022,775</b>	<b>5,847,897</b>	<b>2,637,509</b>	<b>1,177,136</b>	<b>2,033,252</b>	<b>1,573,412</b>	<b>18,035</b>	<b>408,684</b>	<b>33,122</b>	<b>0</b>
0510 Industrial	33,476,300	87,721,230	33,476,300	87,721,230	1,458,737	698,767	341,516	418,454	323,816	3,712	84,109	6,817	0
0515 Industrial New Construction	5,554,400	14,608,072	5,554,400	14,608,072	228,212	116,729	57,050	54,433	42,122	483	10,941	887	0
0610 Large Industrial	19,619,900	51,559,467	19,619,900	51,559,467	858,604	411,996	201,359	245,249	189,783	2,175	49,295	3,995	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>58,650,600</b>	<b>153,888,769</b>	<b>58,650,600</b>	<b>153,888,769</b>	<b>2,545,553</b>	<b>1,227,492</b>	<b>599,925</b>	<b>718,136</b>	<b>555,722</b>	<b>6,370</b>	<b>144,345</b>	<b>11,698</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,520,000	6,951,336	5,520,000	6,951,336	136,790	55,546	27,148	54,096	41,862	480	10,873	881	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0								
9170 Supplementary Taxes					474,462	277,545	138,522	58,395	55,738	0	2,579	78	
<b>9180 Total Levied by Rate</b>					<b>30,431,485</b>	<b>17,011,055</b>	<b>8,195,078</b>	<b>5,225,352</b>	<b>4,275,070</b>	<b>27,349</b>	<b>874,605</b>	<b>48,328</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					108,146	108,146	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,783,611,600</b>	<b>2,076,816,336</b>	<b>1,783,611,600</b>	<b>2,076,816,336</b>	<b>30,539,631</b>	<b>17,119,201</b>	<b>8,195,078</b>	<b>5,225,352</b>	<b>4,275,070</b>	<b>27,349</b>	<b>874,605</b>	<b>48,328</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	54	26	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>54</b>	<b>26</b>	<b>0</b>
1210 Commercial	6,209,400	8,988,344	6,209,400	8,988,344	117,132	71,823	45,309	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>6,209,400</b>	<b>8,988,344</b>	<b>6,209,400</b>	<b>8,988,344</b>	<b>117,132</b>	<b>71,823</b>	<b>45,309</b>	<b>0</b>
1510 Industrial	29,200	76,796	29,200	76,796	1,279	614	300	365
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>29,200</b>	<b>76,796</b>	<b>29,200</b>	<b>76,796</b>	<b>1,279</b>	<b>614</b>	<b>300</b>	<b>365</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>5,040</b>	<b>4,120</b>		<b>920</b>
<b>9280 Total Levied by Rate</b>					<b>123,531</b>	<b>76,611</b>	<b>45,635</b>	<b>1,285</b>
9290 Amts Added to PILS					2,312	2,312	0	0
9292 Other PIL Amounts					38,148	21,241	8,163	8,744
<b>9299 TOTAL before Adj.</b>	<b>6,245,300</b>	<b>9,071,840</b>	<b>6,245,300</b>	<b>9,071,840</b>	<b>163,991</b>	<b>100,164</b>	<b>53,798</b>	<b>10,029</b>

Part 3 contains Distribution of PILS by School Boards





**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2020

	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 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	172,804	39,743	178,022	201,924			50,684	643,177	89,961		733,138
1620 Recreation programs	1,284,059	214	204,157				17,920	1,506,350	140,400		1,646,750
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	893,987	160,282	654,914	305,110			415,074	2,429,367	82,035		2,511,402
1640 Libraries								0			0
1645 Museums	243,343		58,166	56,958			13,031	371,498	21,600		393,098
1650 Cultural services								0			0
1698 Other - Community Events	6,040		20,480	21,906				48,426			48,426
<b>1699 Subtotal</b>	<b>2,600,233</b>	<b>200,239</b>	<b>1,115,739</b>	<b>585,898</b>	<b>0</b>	<b>0</b>	<b>496,709</b>	<b>4,998,818</b>	<b>333,996</b>	<b>0</b>	<b>5,332,814</b>
<b>Planning and development</b>											
1810 Planning and zoning	0	3,772	32,233				83,719	119,724	4,200		123,924
1820 Commercial and Industrial	282,134	3,851	1,150,216	74,782				1,510,983	-19,296		1,491,687
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
<b>1899 Subtotal</b>	<b>282,134</b>	<b>7,623</b>	<b>1,182,449</b>	<b>74,782</b>	<b>0</b>	<b>0</b>	<b>83,719</b>	<b>1,630,707</b>	<b>-15,096</b>	<b>0</b>	<b>1,615,611</b>
1910 Other - BIA	132,063	3,346	44,593	54,863				234,865			234,865
<b>9910 TOTAL</b>	<b>9,807,521</b>	<b>515,656</b>	<b>4,598,034</b>	<b>5,668,092</b>	<b>226,646</b>	<b>0</b>	<b>3,033,399</b>	<b>23,849,348</b>	<b>0</b>	<b>0</b>	<b>23,849,348</b>

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

### Additional information contained in Schedule 40

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	9,564,027
5020	Employee benefits . . . . .	243,494
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	9,807,521
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	9,807,521
<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 . . . . .	28,763
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	<b>Total COVID-19 Expenses as reported on SLC 40 0450 11 . . . . .</b>	<b>142,904</b>
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



2020.01

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 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 . . . . .	3,447,335	5,111,283	233,155			5,344,438	1,663,948	50,684		1,714,632	3,629,806
1620 Recreation programs . . . . .	1,053,416	1,387,437	8,785			1,396,222	334,021	17,490		351,511	1,044,711
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0				0	0			0	0
1634 Rec. Fac. - All Other . . . . .	8,103,838	13,434,032	686,947			14,120,979	5,330,194	415,509		5,745,703	8,375,276
1640 Libraries . . . . .	169,644	169,644				169,644	0			0	169,644
1645 Museums . . . . .	839,904	1,271,103				1,271,103	431,199	13,031		444,230	826,873
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>13,952,033</b>	<b>21,987,859</b>	<b>928,887</b>	<b>0</b>	<b>0</b>	<b>22,916,746</b>	<b>8,035,826</b>	<b>496,714</b>	<b>0</b>	<b>8,532,540</b>	<b>14,384,206</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	988,695	1,598,516				1,598,516	609,821	83,719		693,540	904,976
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>988,695</b>	<b>1,598,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,598,516</b>	<b>609,821</b>	<b>83,719</b>	<b>0</b>	<b>693,540</b>	<b>904,976</b>
1910 Other . . . . .	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>57,796,439</b>	<b>102,102,606</b>	<b>6,065,098</b>	<b>2,400,627</b>	<b>0</b>	<b>105,767,077</b>	<b>44,306,170</b>	<b>3,033,399</b>	<b>649,607</b>	<b>46,689,962</b>	<b>59,077,115</b>

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

### SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
<b>General Capital Assets</b>		1	11
		\$	\$
2005	Land . . . . .	1,266,961	1,266,961
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	15,054,553	15,187,130
2030	Machinery & Equipment . . . . .	4,540,030	2,336,973
2040	Vehicles . . . . .	0	
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> Transportation Equipment . . . . .	2,163,493	5,159,925
<b>2099</b>	<b>Total General Capital Assets</b>	<b>23,025,037</b>	<b>23,950,989</b>

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
<b>Infrastructure Assets</b>		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	34,771,402	35,126,126
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>34,771,402</b>	<b>35,126,126</b>

<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>57,796,439</b>	<b>59,077,115</b>
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<b>2405</b>	<b>Construction-in-progress</b>	<b>5,352,447</b>	<b>6,141,418</b>
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<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>63,148,886</b>	<b>65,218,533</b>
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2020.01

# FIR2020: Tillsonburg T

# Schedule 51

Asmt Code: 3204

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

MAH Code: 37402

for the year ended December 31, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	629	132,455		133,084
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	1,456,667	159,589	971,748	644,508
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0	38,495		38,495
0698	Other - Fleet	162,124	15,685	39,436	138,373
<b>0699</b>	<b>Subtotal</b>	<b>1,618,791</b>	<b>213,769</b>	<b>1,011,184</b>	<b>821,376</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	52,468	12,187		64,655
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>52,468</b>	<b>12,187</b>	<b>0</b>	<b>64,655</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	35,774	0	4,326	31,448
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>35,774</b>	<b>0</b>	<b>4,326</b>	<b>31,448</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	25,996	12,390	25,996	12,390
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,545,142	392,360	260,234	2,677,268
1640	Libraries	0			0
1645	Museums	19,945	25,498		45,443
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>2,591,083</b>	<b>430,248</b>	<b>286,230</b>	<b>2,735,101</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	1,053,702	1,302,052		2,355,754
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>1,053,702</b>	<b>1,302,052</b>	<b>0</b>	<b>2,355,754</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>5,352,447</b>	<b>2,090,711</b>	<b>1,301,740</b>	<b>6,141,418</b>

2020/01

# FIR2020: 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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,654,024
1020	Acquisition of tangible capital assets . . . . .	-5,806,346
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,033,399
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	-788,972
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	1,492,272
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>-2,069,647</b>
1210	Change in supplies inventories . . . . .	16,975
1220	Change in prepaid expenses . . . . .	131,886
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>148,861</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-266,762
1420	Net financial assets (net debt), beginning of year . . . . .	-137,562
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>-404,324</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 . . . . .	1,620,273
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>1,620,273</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) . . . . .	1,734,548
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,010,040
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other Trust Fund	14,344
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other Niche Sales	7,680
0496	Other Obligatory Reserve	34,183
0497	Other Developer	37,360
0498	Other Third Party	38,420
<b>0501</b>	<b>Subtotal</b>	<b>2,876,575</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	-334,536
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	1,467,774
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	810,810
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>1,944,048</b>
<b>0499</b>	<b>Subtotal</b>	<b>4,820,623</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>6,440,896</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-154,422

2020.01

# FIR2020: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2020

\* 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

		2020 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>

		2020 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 . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

2020.01

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 54

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2020

\* 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

		2020 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,654,024
2020	Non-cash items including amortization . . . . .	3,033,398
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	2,417,270
2030	Prepaid expenses . . . . .	131,886
2040	Change in deferred revenue . . . . .	-95,476
2096	Other <input type="text"/> . . . . .	
2097	Other loss on disposal . . . . .	1,492,272
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>8,633,374</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-5,806,346
0630	Change in construction-in-progress . . . . .	-788,972
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-6,595,318</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other Change in investment in Government Enterprise <input type="text"/> . . . . .	-222,279
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-222,279</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	2,030,273
1020	Principal long term debt repayment . . . . .	-1,458,194
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>572,079</b>
1210	Increase in cash and cash equivalents . . . . .	2,387,856
1220	Cash and cash equivalents, beginning of year . . . . .	7,296,353
9920	Cash and cash equivalents, end of year . . . . .	9,684,209

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	4,676,274
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	5,007,935
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>9,684,209</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	8,013,411
1502	Restricted . . . . .	1,670,798
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>9,684,209</b>

2020.01

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b>	3,477,402	0	4,840,465
0310 Allocation of Surplus		0	0
0315 Allocation of Surplus : for operating			
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services	934,510		
0620 Discounted services	235,973		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>1,170,483</b>		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	15,634		46,676
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	362,762		
0862 Gasoline Tax - Federal	497,437		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			2,306,039
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>2,046,316</b>	<b>0</b>	<b>2,352,715</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset			1,734,548
1015 For current operations			178,534
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,010,040		
1026 Development Charges earned to operations (SLC 61 0299 07)	499		
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)	476,274		
<b>1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)</b>			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910 Less: Utilization (deferred revenue recognized)</b>	<b>1,486,813</b>	<b>0</b>	<b>1,913,082</b>
<b>2099 Balance, end of year</b>	<b>4,036,905</b>	<b>0</b>	<b>5,280,098</b>



2020.01

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	69,170	74,867	865		75,732	499				499	144,403
0210 Fire Protection . . . . .	379,173	95,946	1,399		97,345					0	476,518
0215 Police Protection . . . . .	5,742	8,668	29		8,697					0	14,439
0220 Roads and Structures . . . . .	1,052,240	829,896	4,846		834,742		824,545			824,545	1,062,437
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	0				0					0	0
0235 Stormwater . . . . .	57,314	0	195		195					0	57,509
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 . . . . .	324,156	161,106	3,610		164,716		185,495			185,495	303,377
0285 Development Studies . . . . .	0				0					0	0
0286 Parking . . . . .	8,699	0	29		29					0	8,728
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . .	0				0					0	0
0295 Other . . . . . Fleet	501,294	0	4,662		4,662					0	505,956
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>2,397,788</b>	<b>1,170,483</b>	<b>15,635</b>	<b>0</b>	<b>1,186,118</b>	<b>499</b>	<b>1,010,040</b>	<b>0</b>	<b>0</b>	<b>1,010,539</b>	<b>2,573,367</b>



2020 01001

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2020

2020/01

## FIR2020: Tillsonburg T

## Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,676,274
<b>Accounts receivable</b>		
0410	Canada	365,487
0420	Ontario	739,013
0430	Upper-tier	1,426,508
0440	Other municipalities	
0450	School boards	
0490	Other receivables	901,279
0499	<b>Subtotal</b>	3,432,287
<b>Taxes receivable</b>		
0610	Current year's levies	80,919
0620	Prior year's levies	521,102
0630	Prior year's levies	-136,089
0640	Penalties and interest	727
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	466,659
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	5,007,935
0820	Government business enterprises	11,834,214
0828	Other	
0829	<b>Subtotal</b>	16,842,149
<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	
0831	Land held for resale	1,846,763
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	1,633,192
0898	Due from unconsolidated entities	3,479,955
0898	<b>Subtotal</b>	3,479,955
9930	<b>TOTAL Financial Assets</b>	28,897,324
8010	* Market value of Investments included in Line 0829	11,834,214

2020/01

**FIR2020: Tillsonburg T**

**Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2020

<b>Liabilities</b>		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 . . . . .	1,935
2220	Ontario . . . . .	1,256
2230	Upper-tier . . . . .	6,620
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,508,268
2290	Other . . . . .	5,852,459
<b>2299</b>	<b>Subtotal</b>	10,370,538
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	4,036,905
2490	Other . . . . .	149,208
<b>2499</b>	<b>Subtotal</b>	4,186,113
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	14,604,574
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>	14,604,574
<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 . . . . .	140,423
<b>2899</b>	<b>Subtotal post employment benefits</b>	140,423
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	29,301,648
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-404,324
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	65,218,533
6250	Inventories of Supplies . . . . .	36,263
6260	Prepaid Expenses . . . . .	47,377
<b>6299</b>	<b>Total Non-Financial Assets</b>	65,302,173
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	64,897,849
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	47,588,149
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	5,280,098
6430	General Surplus/ (Deficit) . . . . .	195,388
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) . . . . .	11,834,214
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>	64,897,849

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	886,711
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	30,539,631
0225	PLUS: Current Year Penalties and Interest . . . . .	168,443
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	30,552,357
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	575,769
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	466,659

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	29,847,380
0620	Previous year's tax . . . . .	536,534
0630	Penalties and interest . . . . .	168,443
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	30,552,357

2020.01

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2020

	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>								
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353) . . . . .	111,350	1,059	28,498	2,373		143,280	281,117	135,041	559,438
1010 Write-off of taxes (Mun. Act 354) . . . . .						0			0
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. A . . . . .						0			0
1030 Cancellation, reduction or refund of taxes (Mun. Act 365) . . . . .						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an ARE . . . . .						0			0
1050 RfR (Assessment Act 39.1) . . . . .						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/355 . . . . .						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section . . . . .						0			0
1080 Special Amended Notice (SAN) (Assessment Act) . . . . .						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act) . . . . .						0			0
1099 <b>Subtotal</b>	111,350	1,059	28,498	2,373	0	143,280	281,117	135,041	559,438
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	0
2099 Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299 Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2301 Contaminated Property (Mun. Act 365.1) . . . . .						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2400 Change in Assessment (Mun. Act 365.3) . . . . .						0			0
2890 Other <input type="text" value="BIA"/>						0	16,331		16,331
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
2899 <b>Tax adjustments before allowances</b>	111,350	1,059	28,498	2,373	0	143,280	297,448	135,041	575,769

	SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
	<b>Tax Adjustments Not Applied to Taxation</b>								
4010 Tax sale, Tax registration accounts . . . . .									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. A . . . . .						0			0
4420 Net Impact of 5% Capping Limit Program . . . . .						0			0
4890 Other <input type="text"/>						0			0
4891 Other <input type="text"/>						0			0
4999 <b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information									
6010 Recovery of Tax Deferrals . . . . .						0			0
7010 Entitlement of School Boards . . . . .	4,163,720	26,290	846,107	45,955	0	5,082,072			

2020.01

**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2020

**1. Debt burden of the municipality**

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	14,604,574
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>14,604,574</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>14,604,574</b>

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

1210	Sinking fund debentures . . . . .	14,604,574
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"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>14,604,574</b>

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

1405	General government . . . . .	3,496,785
1410	Protection services . . . . .	357,347
Transportation services:		
1415	Roadways . . . . .	4,935,228
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	132,978
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	28,931
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 . . . . .	4,039,392
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	1,613,913
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>14,604,574</b>

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

### 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>



2020.01001

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 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 2021 . . . . .	1,434,233	617,598						
3220	Year 2022 . . . . .	1,431,266	463,530						
3230	Year 2023 . . . . .	1,410,357	415,296						
3240	Year 2024 . . . . .	1,115,416	371,343						
3250	Year 2025 . . . . .	1,090,981	332,223						
3260	Years 2026 to 2030 . . . . .	4,137,792	1,160,570						
3270	Years 2031 onwards . . . . .	3,984,529	780,981						
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	14,604,574	4,141,541	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.

# FIR2020: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2020

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Tillsonburg Hydro Inc							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current . . . . .	4,547,621					4,547,621
0220	Capital . . . . .	17,493,263					17,493,263
0297	Other . . . . .	15,246					15,246
0298	Other <input type="text" value="Regulatory asset"/>	978,238					978,238
<b>0299</b>	<b>Total Assets</b>	<b>23,034,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,034,368</b>
<b>Liabilities</b>							
0410	Current . . . . .	3,172,488					3,172,488
0420	Long-term . . . . .	4,000,000					4,000,000
0497	Other . . . . .	4,027,666					4,027,666
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>11,200,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200,154</b>
<b>9910</b>	<b>Net Equity</b>	<b>11,834,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,834,214</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	27,217,493					27,217,493
0820	Expenses . . . . .	28,043,355					28,043,355
<b>9920</b>	<b>Net Income (Loss)</b>	<b>-825,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-825,862</b>
1010	Municipality's Share	-825,862					-825,862
1020	Dividends paid	200,000					200,000

2020.01001

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

#### 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 (2020) . . . . .
- 2220 Outstanding Loans as of 2020 . . . . .

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

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

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021 . . . . .
- 2620 Year: 2022 . . . . .
- 2630 Year: 2023 . . . . .
- 2640 Year: 2024 . . . . .
- 2650 Year: 2025 . . . . .
- 2660 Years beyond 2025 . . . . .

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




**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	22.00		
0210 Fire	2.00	30.00	0.00
0211 Uniform	2.00	30.00	
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	1.00		
0225 Public Works	14.00		5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	31.00	21.00	28.00
0250 Libraries			
0255 Planning			
0290 Other	47.00	12.00	11.00
<b>0298 Subtotal</b>	<b>117.00</b>	<b>63.00</b>	<b>44.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	11%		

**Employees of Joint Local Boards**

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	4.00	0.00
0316 Uniform			
0317 Civilian		4.00	
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other		6.00	
<b>0398 Subtotal</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>117.00</b>	<b>73.00</b>	<b>44.00</b>

**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2020

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .

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

Number of Contracts 1 #	Value of Contracts 2 \$
4	2,160,061
3	2,116,406

**4. Building permit information**

1210 Residential properties . . . . .

1220 Multi-Residential properties . . . . .

1230 All other property classes . . . . .

**1299 Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
411	64,460,770
12	429,200
67	6,777,701
<b>490</b>	<b>71,667,671</b>

**5. Insured value of physical assets**

1410 Buildings . . . . .

1420 Machinery and equipment . . . . .

1430 Vehicles . . . . .

1497 Other  . . . . .

1498 Other  . . . . .

**1499 Subtotal**

1 \$
62,820,000
105,400
100,000
500,000
<b>63,525,400</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020) . . . . .

1 \$
433,367

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

### 7. Alternate service delivery arrangements

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

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

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# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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%	109,474	
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						

2020.01001

# FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

(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%		

**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2020

**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value? . . . . .

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

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

**Total Value of Construction Activity**

1304 Total Value of Construction Activity for 2020 based on permits issued. . . . .

1
\$
71,667,671

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

Median Number of Working Days
1
#
8

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 15 working days

13
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .

Reference : provincial standard is 20 working days

17
----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

**Number Of Building Permit Applications**

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
420		420
1316 <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .	47	47
1318 <b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> . . . . .	23	23
1320 <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications</b> . . . . .	0	0
1322 <b>Subtotal</b>	490	490

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

**10. Planning and Development**

**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
	110	
	6	
	124	
	2	
<b>Subtotal</b>	242	0

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020. . . . .

Hectares
1
#

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

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

1
#
235

1722 Has the entire municipal road system been rated? . . . . .

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

**FIR2020: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2020

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 . . . . .	264									
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .										
1755	Transit : Population of Service Area . . . . .										
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	5,328									
		<table border="1"> <tr> <td>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>1</td> <td>2</td> </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 . . . . .	7	9								
1766	Culverts . . . . .	35	45								
1767	<b>Subtotal</b>	<b>42</b>	<b>54</b>								
		Column 1	Column 2	Column 3	Description						
		1	2	3	4						
		#	#	#	LIST						
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Y						
1769	Indicate the rating system used and the year the rating was conducted . . . . .				2019 OSIM inspections						
	<b>12. Environmental Services</b>	1									
		#									
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .										
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .										
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .										
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .										
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .										
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .										
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .										
1850	Water Main Breaks : Number of water main breaks in a year . . . . .										
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .										
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .										
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .										
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .										
	<b>13. Recreation Services</b>	1									
		#									
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	17									
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	11,324									
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	5,500									
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>	1									
		\$									
2310	Fire Services : Other revenue . . . . .										
2320	Paved Roads : Other revenue . . . . .										
2330	Solid Waste Disposal : Other revenue . . . . .										
2340	Waste Diversion : Other Revenue . . . . .										
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	86,204,000									



2020.01

# FIR2020: Tillsonburg T

# Schedule 83

Asmt Code: 3204

## NOTES

MAH Code: 37402

for the year ended December 31, 2020

### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

Covid-19 Expenses = \$135,654 -Corporate wide and \$7,250 relates to Transist for a total of \$142,904

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**