

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
 Version: **2014-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Cheyne Sarafinichin			
0022	Telephone	519-688-3009 ext. 3247			
0024	Fax	519-842-9431			
0028	Email (Required)	csarafinichin@tillsonburg.ca			
0030	Website address of Municipality	www.tillsonburg.ca			
0091	Municipal Auditor	Christene Scrimgeour			
0092	Municipal Audit Firm	Scrimgeour & Company, Chartered Accountant			
0095	Municipal Auditor's Email (Required)	Christene@scrimgeour.com			
0090	Municipal Treasurer	Darrell Eddington			
0093	Municipal Treasurer's Email (Required)	deddington@tillsonburg.ca			
0094	Date	24-Jun-2015			

Signature of Municipal Treasurer

Signature	Date

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	7,195 MPAC
0041	Population	15,301 Stats Can
0042	Youth Population	810 Stats Can

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	12,951,360
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	90,110
9940	Subtotal	13,041,470
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	201,204
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	201,204
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	243,307
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	56,511
0820	Canada conditional grants (SLC 12 9910 02)	-191,089
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	55,591
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	164,320
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	229,326
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,208,266
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	0
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	174,170
1698	Other	
1699	Subtotal	174,170
	Other revenue	
1805	Investment income	247,742
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
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	212,844
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	-13,846
1850	Contributions from non-consolidated entities	457,286
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Developer Contributions to Capital	186,526
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,090,552
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	19,109,308

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	19,109,308
2020	LESS: Total Expenses (SLC 40 9910 11)	19,067,993
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	41,315
2060	Accumulated surplus/(deficit) at the beginning of year	54,198,677
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	54,198,677
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	54,239,992

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	8,202,581
6020	PLUS: Net Income for Government Business Enterprise for year	457,288
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	8,659,869

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	14,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	14,000

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2014

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government		-194,560		533,802			
Protection services							
0410 Fire				261,224			
0420 Police	151,728			299,304			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				75,386			
0445 Building permit and inspection services				410,189			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	151,728	0	0	1,046,103	0	0	0
Transportation services							
0611 Roads - Paved		1,617	77,332	89,174			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				1,430			
0650 Street lighting				639			
0660 Air transportation			5,000	634,472			
0698 Other							
0699 Subtotal	0	1,617	82,332	725,715	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			146,994	140,934			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	146,994	140,934	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries		1,854		117,401	43,431		
1098 Other							
1099 Subtotal	0	1,854	0	117,401	43,431	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				3,200		55,591	
1620 Recreation programs	68,906			1,176,263			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				77,663			
1640 Libraries							
1645 Museums	21,983			54,329	13,080		
1650 Cultural services							
1698 Other							
1699 Subtotal	90,889	0	0	1,311,455	13,080	55,591	0
Planning and development							
1810 Planning and zoning				202,142			
1820 Commercial and industrial	690			36,483			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	BIA			94,231			
1899 Subtotal	690	0	0	332,856	0	0	0
1910 Other							
9910 TOTAL	243,307	-191,089	229,326	4,208,266	56,511	55,591	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	0	N	N	N
0330	C Commercial	81.1%	5,906	0	10.0%	5.0%	250	0	N	N	N
0340	I Industrial	88.1%	3,254	0	10.0%	5.0%	250	0	N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	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	20140221	20140523	2	20140821	20141023
1220	M Multi-Residential	2	20140221	20140523	2	20140821	20141023
1230	F Farmland	2	20140221	20140523	2	20140821	20141023
1240	T Managed Forest	2	20140221	20140523	2	20140821	20141023
1250	C Commercial	2	20140221	20140523	2	20140821	20141023
1260	I Industrial	2	20140221	20140523	2	20140821	20141023
1270	P Pipeline	2	20140221	20140523	2	20140821	20141023
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		139,828			139,828

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001	950	01	OTHER AREA RATES				Parking								
0010	RT	0	Residential	Full Occupied	1.000000	100%	11,806,871	11,806,871	0.124063%		0.124063%	14,648			14,648
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	1,973,315	1,973,315	0.330108%		0.330108%	6,514			6,514
0210	CT	0	Commercial	Full Occupied	1.901800	100%	51,668,275	51,668,275	0.228771%		0.228771%	118,202			118,202
0270	CX	0	Commercial	Vacant Land	1.901800	70%	210,000	210,000	0.220952%		0.220952%	464			464
												0			0
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9401							Subtotal	65,658,461	65,658,461			139,828			139,828

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	84,863	50,103	29,535	164,501
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	12,980,029	7,456,108	5,690,970	26,127,107
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="Misc"/>	14,976			14,976
9890	Subtotal	14,976	0	0	14,976
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text" value="BIA"/>	106,958			106,958
9892	Subtotal	106,958	0	0	106,958
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	13,101,963	7,456,108	5,690,970	26,249,041

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	3,141,324	LT/ST PILS	34,466	UT PILS	18,841	Education PILS	484	TOTAL	53,791
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RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			Education PILS 14	TOTAL 15
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
1	2				%	\$	\$	0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	\$	\$	\$	\$	
2001	0	Tillsonburg T														
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	9,950	0.722218%	0.394811%		1.117029%	72	39	0	111	
1210	CF	0 Commercial	PIL: Full Occupied	1.901800	100%	970,500	969,750	1.373514%	0.750852%		2.124366%	13,320	7,281	0	20,601	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	2,337,000	2,034,624	0.961460%	0.525596%		1.487056%	19,562	10,694	0	30,256	
												0	0	0	0	
1280	CY	0 Commercial	PIL: Vacant Land	1.901800	100%	96,000	96,000	0.961460%	0.525596%		1.487056%	923	505	0	1,428	
1518	IP	0 Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000	1.899433%	1.038353%	1.560000%	4.497786%	589	322	484	1,395	
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9201	Subtotal						3,445,500	3,141,324					34,466	18,841	484	53,791

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

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

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

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
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9401				Subtotal				0	0			0			0

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MAH Code: 37402

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,161		1,161

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	440	01	SEWER (STORM ONLY)			Storm									
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	9,950	0.024336%		0.024336%		2		2
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	970,500	969,750	0.046282%		0.046282%		449		449
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	2,337,000	2,034,624	0.032398%		0.032398%		659		659
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000	0.032398%		0.032398%		31		31
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000	0.064004%		0.064004%		20		20
													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	3,445,500	3,141,324				1,161		1,161

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	9,994	1,957		11,951
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	44,460	21,959	484	66,903
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges	12,319	3,564		15,883
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	1,278			1,278
8097	Other <input type="text" value="Parking"/>	1,226			1,226
9890	Subtotal	14,823	3,564	0	18,387
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,007	2,469	8,702	15,178
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	5,129	1,681		6,810
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,532	3,898		10,430
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Federal"/>	15,159	4,386		19,545
9892	Subtotal	30,827	12,434	8,702	51,963
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	90,110	37,957	9,186	137,253

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.766%	0.500%	21.269%	1.465%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	Distribution of Education Taxes in column 6 by School Board				
						4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,224,450,500	1,223,749,635	1,182,633,678	1,182,008,823	15,903,031	8,550,114	4,954,353	2,398,564	2,028,592	3,608	369,102	2,723	
0050 Multi-residential	54,128,100	148,310,994	50,000,636	137,001,743	1,671,256	995,516	574,239	101,501	98,275	7	32,020	20	
0110 Farmland	6,220,500	1,555,125	4,757,677	1,189,419	15,987	8,587	4,985	2,415	2,415				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	1,284,799,100	1,373,615,754	1,237,391,991	1,320,199,985	17,590,274	9,554,217	5,533,577	2,502,480	2,129,282	3,615	401,122	2,743	0
0210 Commercial	128,970,655	243,441,507	148,335,940	280,209,072	5,465,565	2,139,929	1,174,489	2,151,147	1,651,350	10,756	457,527	31,514	0
0215 Commercial New Construction	7,155,000	13,586,269	7,060,500	13,406,549	239,021	96,825	56,193	86,003	66,021	430	18,292	1,260	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	136,125,655	257,027,776	155,396,440	293,615,621	5,704,586	2,236,754	1,230,682	2,237,150	1,717,371	11,186	475,819	32,774	0
0510 Industrial	34,357,065	88,706,139	33,916,268	87,554,989	1,517,299	630,977	366,985	519,337	398,674	2,597	110,458	7,608	0
0515 Industrial New Construction	317,000	833,710	314,000	825,820	13,256	5,964	3,461	825,820	2,941	19	815	56	0
0610 Large Industrial	23,601,000	61,892,630	22,477,687	58,938,317	1,022,103	425,469	247,038	349,596	268,371	1,748	74,356	5,122	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	58,275,065	151,432,479	56,707,955	147,319,126	2,552,658	1,062,410	617,484	872,764	669,986	4,364	185,628	12,786	0
0710 Pipelines	4,761,000	5,995,527	4,596,500	5,788,372	115,088	41,785	24,262	49,041	37,647	245	10,431	718	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					164,501	84,863	50,103	29,535					
9180 Total Levied by Rate					26,127,107	12,980,029	7,456,108	5,690,970	4,554,285	19,410	1,073,000	49,022	0
9190 Amts Added to Tax Bill					14,976	14,976	0	0					
9192 Other Taxation Amounts					106,958	106,958	0	0					
9199 TOTAL before Adj.	1,483,960,820	1,788,071,536	1,454,092,886	1,766,923,105	26,249,041	13,101,963	7,456,108	5,690,970	4,554,285	19,410	1,073,000	49,022	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$
1010 Residential	11,000	11,000	9,950	9,950	113	72	41	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	11,000	11,000	9,950	9,950	113	72	41	0
1210 Commercial	3,403,500	5,139,424	3,100,374	4,735,457	53,424	33,805	19,619	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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
9220 Subtotal	3,403,500	5,139,424	3,100,374	4,735,457	53,424	33,805	19,619	0
1510 Industrial	31,000	81,530	31,000	81,530	1,415	589	342	484
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	31,000	81,530	31,000	81,530	1,415	589	342	484
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					11,951	9,994	1,957	0
9280 Total Levied by Rate					66,903	44,460	21,959	484
9290 Amts Added to PILs					18,387	14,823	3,564	0
9292 Other PIL Amounts					51,963	30,827	12,434	8,702
9299 TOTAL before Adj.	3,445,500	5,231,954	3,141,324	4,826,937	137,253	90,110	37,957	9,186

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	44,460	21,959	484	66,903		66,903	44,460	21,959	484						
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	6,532	3,898	0	10,430		10,430	6,532	3,898							
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	5,129	1,681	0	6,810		6,810	5,129	1,681							
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other []				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	4,007	2,469	8,702	15,178		15,178	4,007	2,469	8,702	6,680	44	1,851	127		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other [Federal]	15,159	4,386		19,545		19,545	15,159	4,386							
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	14,823	3,564	0	18,387		18,387	14,823	3,564							
9599 TOTAL	90,110	37,957	9,186	137,253	0	137,253	90,110	37,957	9,186	6,680	44	1,851	127	0	

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	143,967		136,378	7,440			1,132	288,917			288,917
0250	1,507,702	52,426	-709,948	607,712	160,807		594,872	2,213,571	35,366	158,160	2,407,097
0260	639,430	3,751	95,004	23,355			12,485	774,025	-599,629	-158,160	16,236
0299	2,291,099	56,177	-478,566	638,507	160,807	0	608,489	3,276,513	-564,263	0	2,712,250
	Subtotal										
Protection services											
0410	900,288		159,794	44,304			41,711	1,146,097	129,876		1,275,973
0420	95,443		63,092	3,406,933			15,052	3,580,520			3,580,520
0421								0			0
0422								0			0
0430	3,973	759	1,940					6,672	564		7,236
0440	209,503		7,783	34,153				251,439	19,512		270,951
0445	276,618		221,938	2,864				501,420	22,968		524,388
0450								0			0
0460								0			0
0498								0			0
0499	1,485,825	759	454,547	3,488,254	0	0	56,763	5,486,148	172,920	0	5,659,068
	Subtotal										
Transportation services											
0611	1,268,507	159,738	257,287	183,118			1,232,115	3,100,765	-126,740		2,974,025
0612								0			0
0613								0			0
0614								0			0
0621	179,834		156,399	4,351				340,584	175,344		515,928
0622								0			0
0631								0			0
0632								0			0
0640	14,646	8,591	122	53,551			17,972	94,882	33,924		128,806
0650	35,467		237,285	1,346			6,536	280,634	19,429		300,063
0660	183,516	9,799	473,692	36,905			14,934	718,846	3,000		721,846
0698								0			0
0699	1,681,970	178,128	1,124,785	279,271	0	0	1,271,557	4,535,711	104,957	0	4,640,668
	Subtotal										
Environmental services											
0811								0			0
0812								0			0
0821	42,731	10,516	3,403	20,287				76,937	12,360		89,297
0822								0			0
0831								0			0
0832								0			0
0840	85,484		130,035	94,515			8,692	318,726	122,016		440,742
0850								0			0
0860								0			0
0898								0			0
0899	128,215	10,516	133,438	114,802	0	0	8,692	395,663	134,376	0	530,039
	Subtotal										
Health services											
1010								0			0
1020								0			0
1030								0			0
1035								0			0
1040	112,338		71,632	21,201			1,020	206,191	97,920		304,111
1098								0			0
1099	112,338	0	71,632	21,201	0	0	1,020	206,191	97,920	0	304,111
	Subtotal										
Social and family services											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
	Subtotal										

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	62,357	43,665	170,359	110,153		11,762	398,296	35,496		433,792
1620	Recreation programs	1,290,104		275,066	0			1,565,170	323		1,565,493
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	832,823	148,688	706,154	103,736		332,978	2,124,379	18,271		2,142,650
1640	Libraries							0			0
1645	Museums	200,157		66,969	16,073		16,721	299,920			299,920
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	2,385,441	192,353	1,218,548	229,962	0	361,461	4,387,765	54,090	0	4,441,855
Planning and development											
1810	Planning and zoning	92,257	62,048	89,652	10,106		85,326	339,389			339,389
1820	Commercial and Industrial	175,324	26,172	74,137	6,845			282,478			282,478
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other	53,992	2,364	52,135	49,644			158,135			158,135
1899	Subtotal	321,573	90,584	215,924	66,595	0	85,326	780,002	0	0	780,002
1910	Other							0			0
9910	TOTAL	8,406,461	528,517	2,740,308	4,838,592	160,807	2,393,308	19,067,993	0	0	19,067,993

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,528,990
5020	Employee benefits	2,877,471
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	8,406,461
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	8,406,461
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	22,080
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,765,657	3,279,279	83,472		3,362,751	1,513,622	11,762		1,525,384	1,837,367	
1620	Recreation programs	877,934	1,180,587			1,180,587	302,653			302,653	877,934	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	9,152,369	12,324,711	91,297	14,918	12,401,090	3,172,342	332,978	14,918	3,490,402	8,910,688	
1640	Libraries	1	1			1	0			0	1	
1645	Museums	849,003	1,200,115	13,080		1,213,195	351,112	16,721		367,833	845,362	
1650	Cultural services	337,896	614,360			614,360	276,464			276,464	337,896	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	12,982,860	18,599,053	187,849	14,918	18,771,984	5,616,193	361,461	14,918	5,962,736	12,809,248	
Planning and development												
1810	Planning and zoning	1,500,651	1,598,516			1,598,516	97,865	85,326		183,191	1,415,325	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	1,500,651	1,598,516	0	0	1,598,516	97,865	85,326	0	183,191	1,415,325	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	53,998,398	88,913,885	1,189,619	379,728	89,723,776	34,915,487	2,393,308	297,476	37,011,319	52,712,457	

2014-V01

FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,881,721	1,881,721
2010	Land Improvements	0	0
2020	Buildings	14,225,324	13,971,528
2030	Machinery & Equipment	2,257,885	2,093,561
2040	Vehicles	0	0
2097	Other <input type="text" value="Computer Equipment"/>	178,712	320,400
2098	Other <input type="text" value="Transportation Equipment"/>	1,951,094	1,616,950
2099	Total General Capital Assets	20,494,736	19,884,160
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	33,503,662	32,828,297
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	33,503,662	32,828,297
9920	Total Tangible Capital Assets	53,998,398	52,712,457
2405	Construction-in-progress	177,163	1,307,478
9921	Total Tangible Capital Assets and Construction-in-progress	54,175,561	54,019,935

2014-V01

FIR2014: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	50,061	79,072	56,897	72,236
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	7,527	717,148	7,527	717,148
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	500	0	0	500
0698	Other [Fleet]	0	374,485	0	374,485
0699	Subtotal	8,027	1,091,633	7,527	1,092,133
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	10,420	12,515	10,420	12,515
1098	Other []	0			0
1099	Subtotal	10,420	12,515	10,420	12,515
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	89,696	95,441	91,081	94,056
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	13,958		13,958
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	89,696	109,399	91,081	108,014
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	18,959	192,991	189,370	22,580
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	18,959	192,991	189,370	22,580
1910	Other []	0			0
9910	Total Construction-In-Progress	177,163	1,485,610	355,295	1,307,478

FIR2014: Tillsonburg T

Schedule 53

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 37402

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	41,315
1020	Acquisition of tangible capital assets	-1,189,620
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,393,308
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	82,252
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Decrease in WIP"/>	-1,130,316
1071	Other <input type="text"/>	
1099	Subtotal	155,624
1210	Change in supplies inventories	-5,069
1220	Change in prepaid expenses	299,649
1230	Other <input type="text" value="Change in unfunded Liabilities"/>	
1299	Subtotal	294,580
1410	(Increase)/decrease in net financial assets/net debt	491,519
1420	Net financial assets (net debt), beginning of year	-338,719
9910	Net financial assets (net debt), end of year	152,800

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	160,240
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	574,963
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text" value="Developer Contributions to Capital"/>	186,526
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text" value="Columbarium unit sales"/>	4,136
0496	Other <input type="text" value="Donation"/>	16,000
0497	Other <input type="text" value="LOC"/>	117,748
0498	Other <input type="text" value="Rebate"/>	17,905
0501	Subtotal	1,077,518
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	41,591
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	56,511
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	14,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	112,102
0499	Subtotal	1,189,620
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,189,620
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

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FIR2014: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	3,791,071
9920	Cash and cash equivalents, end of year	3,791,071

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

2014-V01

FIR2014: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	41,315
2020	Non-cash items including amortization	2,393,308
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text" value="Net Change in non-cash operating"/>	131,334
2097	Other <input type="text"/>	
2098	Other <input type="text" value="Loss on dispsal TCA"/>	82,252
2099	Cash provided by operating transactions	2,648,209
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,025,356
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,025,356
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Change in investment in Government Enterprise"/>	-457,286
0899	Cash provided by / (applied to) investing transactions	-457,286
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-1,009,158
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-1,009,158
1210	Increase in cash and cash equivalents	-843,591
1220	Cash and cash equivalents, beginning of year	3,791,071
9920	Cash and cash equivalents, end of year	2,947,480

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	2,915,224
1402	Temporary borrowings	0
1403	Short term investments	32,256
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	2,947,480

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FIR2014: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
0299 Balance, beginning of year	776,889	0	3,971,201	
0310 Allocation of Surplus		0	463,281	
0315 Allocation of Surplus : for operating.			463,281	
0320 Allocation of Surplus : for capital.				
Development Charges Act				
0610 Non-discounted services	266,276			
0620 Discounted services	150,851			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0			
0699 Subtotal Development Charges Act	417,127			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)				
0841 Investment Income	9,412			
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 2.23)	178,990			
0862 Gasoline Tax - Federal	663,754			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer			798,868	
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0896 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0897 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0898 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
9940 TOTAL Revenues & Surplus	1,269,283	0	1,262,149	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset	14,000		560,963	
1015 For current operations	55,826		332,620	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0			
1026 Development Charges earned to operations (SLC 61 0299 07).	0			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035 Recreational land (the Planning Act) earned to operations				
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)				
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized).	69,826	0	893,583	
2099 Balance, end of year	1,976,346	0	4,339,767	

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FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2014

		Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	20,230	2,298	240			2,538			189		189	22,579
0210 Fire Protection	86,273	30,863	632			31,495			1,816		1,816	115,952
0215 Police Protection	446	1,743	11			1,754			1,154		1,154	1,046
0220 Roads and Structures	139,020	220,850	1,718			222,568			16,200		16,200	345,388
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	2,099	4,258	23			4,281			18		18	6,362
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	25,149				25,149			25,149		25,149	0
0280 Recreation	249,807	65,837	3,281			69,118			7,487		7,487	311,438
0285 Development Studies	0					0					0	0
0286 Parking	0	8,562	44			8,606			206		206	8,400
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	279,014	57,567	3,464			61,031			3,607		3,607	336,438
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	776,889	417,127	9,413	0	0	426,540	0	0	55,826	0	55,826	1,147,603

2014-V01

FIR2014: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,947,483
Accounts receivable		
0410	Canada	0
0420	Ontario	22,467
0430	Upper-tier	1,723,686
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,021,060
0499	Subtotal	2,767,213
Taxes receivable		
0610	Current year's levies	513,386
0620	Previous year's levies	306,630
0630	Prior year's levies	362,257
0640	Penalties and interest	221
0690	LESS: Allowance for uncollectables	27,734
0699	Subtotal	1,154,760
Investments *		
0805	Canada	0
0810	Ontario	
0815	Municipal	0
0820	Government business enterprises	8,659,867
0828	Other <input type="text"/>	0
0829	Subtotal	8,659,867
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	1,860,197
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/> Due from unconsolidated entities	574,799
0898	Subtotal	2,434,996
9930	TOTAL Financial Assets	17,964,319
8010	* Market value of Investments included in Line 0829	8,659,867

2014-V01

FIR2014: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2014

Liabilities		1
Temporary loans		\$
2010	Operating purposes	0
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	2,964,023
2250	School boards	1,012,541
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	0
2299	Subtotal	3,976,564
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,976,346
2490	Other	68,674
2499	Subtotal	2,045,020
Long term liabilities		
2610	Debt issued	10,928,893
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	10,928,893
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Post Employment Benefit	861,042
2899	Subtotal post employment benefits	861,042
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	17,811,519
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	152,800
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	54,019,936
6250	Inventories of Supplies	33,505
6260	Prepaid Expenses	33,752
6299	Total Non-Financial Assets	54,087,192
9970	Total Accumulated Surplus/(Deficit)	54,239,992
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	41,447,500
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,339,767
6430	General Surplus/ (Deficit)	62,653
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	8,659,869
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Unfunded vacation	-269,797
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-269,797
9971	Total Accumulated Surplus/(Deficit)	54,239,992

2014-V01

FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,052,327
0215	PLUS: Amounts added to tax bills for collection purposes only	14,976
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	26,249,041
0225	PLUS: Current Year Penalties and Interest	174,150
0240	LESS: Total cash collections (SLC 72 0699 09)	25,909,036
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	426,698
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,154,760
Cash Collections		9
		\$
0610	Current year's tax	25,320,741
0620	Previous year's tax	436,480
0630	Penalties and interest	151,815
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	25,909,036

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Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	131,961	721	37,562	1,976	172,220	148,383	103,875	424,478	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0	2,220		2,220	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	2,220	0	2,220	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	131,961	721	37,562	1,976	0	172,220	150,603	103,875	426,698

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,429,004	18,733	1,037,289	47,173	0	5,532,199			

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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	10,928,893
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	10,928,893
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	10,928,893

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

1210	Sinking fund debentures	10,859,093
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	69,800
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	10,928,893

3. Debt burden of the municipality: Analysed by function

1405	General government	224,731
1410	Protection services	69,800
Transportation services:		
1415	Roadways	4,079,622
1416	Winter Control	
1420	Transit	
1421	Parking	768,202
1422	Street Lighting	
1423	Air Transportation	211,764
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	3,915,320
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,659,454
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	10,928,893

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FIR2014: Tillsonburg T

Asmt Code: 3204

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,009,158	528,517	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,009,158	528,517	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt	0	0	
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)	20,354		20,354
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			20,354

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced	0	0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	1,483,902	474,677							
3220 Year 2016	950,526	431,855							
3230 Year 2017	966,427	389,035							
3240 Year 2018	953,198	350,838							
3250 Year 2019	942,349	309,667							
3260 Years 2020 to 2024	2,864,182	1,119,837							
3270 Years 2025 onwards	2,768,309	895,193							
3280 Int. to be earned on sink. funds .									
3299 TOTAL	10,928,893	3,971,102	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2014: Tillsonburg T

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Schedule 75 WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Tillsonburg Hydro Inc.							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	5,481,801					5,481,801
0220	Capital	9,646,971					9,646,971
0297	Other	326,197					326,197
0298	Other <input type="text"/>						0
0299	Total Assets	15,454,969	0	0	0	0	15,454,969
Liabilities							
0410	Current	3,049,207					3,049,207
0420	Long-term	2,555,508					2,555,508
0497	Other	0					0
0498	Other <input type="text"/>						0
0499	Total Liabilities	5,604,715	0	0	0	0	5,604,715
9910	Net Equity	9,850,254	0	0	0	0	9,850,254
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	25,706,831					25,706,831
0820	Expenses	25,099,545					25,099,545
9920	Net Income (Loss)	607,286	0	0	0	0	607,286
1010	Municipality's Share	607,286					607,286
1020	Dividends paid	150,000					150,000

FIR2014: Tillsonburg T

Schedule 77

Asmt Code: 3204

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37402

for the year ended December 31, 2014

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Tillsonburg T

Schedule 77

Asmt Code: 3204

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37402

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

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FIR2014: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2014

0210 **Entity**

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

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Schedule 77 OTHER CATEGORY

for the year ended December 31, 2014

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

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FIR2014: Tillsonburg T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3204

MAH Code: 37402

for the year ended December 31, 2014

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

FIR2014: Tillsonburg T **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2014

Asmt Code: 3204
 MAH Code: 37402

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

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Asmt Code: 3204
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	25.00	1.00	
0210	Fire	6.00	5.00	0.00
0211	Uniform	2.00		
0212	Civilian	4.00	5.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	1.00	0.00	0.00
0261	Uniform			
0262	Civilian	1.00		
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	31.00	4.00	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	25.00	18.00	59.00
0250	Libraries			
0255	Planning			
0290	Other	3.00	12.00	
0298	Subtotal	91.00	40.00	64.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	91.00	40.00	64.00

FIR2014: Tillsonburg T

Asmt Code: 3204

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2014

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

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

0610 Own sinking funds

3. Municipal procurement this year

Number of Contracts	Value of Contracts
1	2
#	\$
4	2,072,553
3	1,987,498

1010 Total construction contracts awarded

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

4. Building permit information

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
249	13,137,052
1	2,300,000
119	23,495,446
Subtotal	38,932,498

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

5. Insured value of physical assets

1
\$
50,824,000
126,200
1,009,400
500,000
Subtotal
52,459,600

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

Fine Arts

1498 Other

Valuable papers

1499 Subtotal

6. Total Dollar Losses due to Structural Fires

1
\$
286,833

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

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Asmt Code: 3204

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

7. Alternate service delivery arrangements

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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%	101,982	
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						

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2014

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 2014 based on permits issued

1
\$
38,932,498

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
#
5

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

8

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

15

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

--

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 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
230	19	249

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

71	17	88
----	----	----

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

23	9	32
----	---	----

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

0	0	0
---	---	---

1322 **Subtotal**

324	45	369
-----	----	-----

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	61

1352 Number of residential units in new semi-detached houses

0	0
---	---

1354 Number of residential units in new row houses

0	3
---	---

1356 Number of residential units in new apartments/condo apartments

0	36
---	----

1358 **Subtotal**

0	100
---	-----

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares
1
#

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	226			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	158			
			Column 1	Column 2	Column 3
			#	#	#
1722	Has the entire municipal road system been rated?		4 LIST		
1725	Indicate the rating system used and the year the rating was conducted.		Y		
			PCI ratings were taken from WorkTech's Asset Management		
1730	Roads : Total UnPaved Lane Km	1			
1740	Winter Control : Total Lane Km maintained in winter	226			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0			
1755	Transit : Population of Service Area.	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,902			
			Number of structures where the condition of primary components is rated as good to very good, requiring only repair		
			Total Number		
			1	2	
			#	#	
	Rating Of Bridges And Culverts				
1765	Bridges	10	10		
1766	Culverts	36	42		
1767	Subtotal	46	52		
			Column 1	Column 2	Column 3
			#	#	#
1768	Have all bridges and culverts in the municipal system been rated?		4 LIST		
1769	Indicate the rating system used and the year the rating was conducted.		Y		
			OSIM Inspection done by Vallee Ltd. in 2013 (Bridges and		
12. Environmental Services		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 off from all property classes.				
1870	Waste Diversion : Total tonnes diverted from all property classes.				
13. Recreation Services		1			
		#			
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	11,909			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	11,324			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	3,400			
14. Other Revenue (Used for the calculation of Operating Cost)		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)	66,528,789			

FIR2014: Tillsonburg T

Asmt Code: 3204
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Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	1,009,158
0220	Interest (SLC 74 3099 02)	528,517
0299	Subtotal	1,537,675
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,537,675

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,537,675

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	19,109,308
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	501,022
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	-135,498
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	229,326
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	594,850
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	18,514,458
2620	25% of Net Revenues	4,628,615
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,090,940

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
6.00%		5		13,020,162

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Schedule 83

Asmt Code: 3204

NOTES

MAH Code: 37402

for the year ended December 31, 2014

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0100 **Schedule 75 :**