

2017.01

## FIR2017: Tillsonburg T

## Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	5,329,296
<b>Accounts receivable</b>		
0410	Canada . . . . .	269,765
0420	Ontario . . . . .	635,335
0430	Upper-tier . . . . .	1,110,088
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	836,589
0499	<b>Subtotal</b>	<b>2,851,777</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	984,472
0620	Previous year's levies . . . . .	1,885
0630	Prior year's levies . . . . .	-120,274
0640	Penalties and interest . . . . .	1,183
0690	LESS: Allowance for uncollectables . . . . .	139,000
0699	<b>Subtotal</b>	<b>728,266</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	11,238,411
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	<b>11,238,411</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	1,870,636
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> Due from unconsolidated Entities	840,217
0898	<b>Subtotal</b>	<b>2,710,853</b>
9930	<b>TOTAL Financial Assets</b>	<b>22,858,603</b>
8010	* Market value of Investments included in Line 0829 . . . . .	11,238,411

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**Schedule 70**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 for the year ended December 31, 2017

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	7,253
2220	Ontario . . . . .	2,201
2230	Upper-tier . . . . .	6,620
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,644,341
2290	Other . . . . .	1,771,229
<b>2299</b>	<b>Subtotal</b>	<b>6,431,644</b>
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	2,202,856
2490	Other . . . . .	149,498
<b>2499</b>	<b>Subtotal</b>	<b>2,352,354</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	10,057,976
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>10,057,976</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . . Post employment benefits	170,024
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>170,024</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>19,011,998</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>3,846,605</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	54,349,352
6250	Inventories of Supplies . . . . .	78,352
6260	Prepaid Expenses . . . . .	442,208
6299	<b>Total Non-Financial Assets</b>	<b>54,869,912</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>58,716,517</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	43,267,319
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	3,971,199
6430	General Surplus/ (Deficit) . . . . .	239,586
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 . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	11,238,413
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>0</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>58,716,517</b>

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# FIR2017: Tillsonburg T

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

for the year ended December 31, 2017

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	829,371
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	28,332,768
0225	PLUS: Current Year Penalties and Interest . . . . .	164,037
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	27,618,378
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	979,532
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	728,266

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	26,795,321
0620	Previous year's tax . . . . .	633,349
0630	Penalties and interest . . . . .	189,708
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>27,618,378</b>

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## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2017

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) . . . . .	289,305	1,866	79,636	5,449	376,256	382,853	220,423	979,532	
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 362) . . . . .					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	289,305	1,866	79,636	5,449	376,256	382,853	220,423	979,532	

  

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 362) . . . . .					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

  

Additional Information		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 \$				
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	4,121,030	332,908	507,802	48,186	0	5,009,926			

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

### 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 . . . . .	10,057,976
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>10,057,976</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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

1210	Sinking fund debentures . . . . .	10,057,976
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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

1405	General government . . . . .	83,361
1410	Protection services . . . . .	76,951
Transportation services:		
1415	Roadways . . . . .	5,008,910
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	471,403
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	112,673
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 . . . . .	3,227,779
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	1,076,899
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

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

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

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

#### 6. Details of sinking fund balance

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

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

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



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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

#### 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 2018 . . . . .	1,167,078	418,123					
3220 Year 2019 . . . . .	1,165,274	371,076					
3230 Year 2020 . . . . .	967,922	319,613					
3240 Year 2021 . . . . .	796,981	388,184					
3250 Year 2022 . . . . .	792,867	251,370					
3260 Years 2023 to 2027 . . . . .	2,660,860	865,064					
3270 Years 2028 onwards . . . . .	2,506,994	599,790					
3280 Int. to be earned on sink. funds . . . . .							
<b>3299 TOTAL</b>	<b>10,057,976</b>	<b>3,213,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2017: Tillsonburg T

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## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Tillsonburg Hydro Inc							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current .....	5,458,137					5,458,137
0220	Capital .....	11,755,195					11,755,195
0297	Other .....	59,563					59,563
0298	Other <input type="text"/> .....						0
<b>0299</b>	<b>Total Assets</b>	<b>17,272,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,272,895</b>
<b>Liabilities</b>							
0410	Current .....	2,666,685					2,666,685
0420	Long-term .....	3,279,750					3,279,750
0497	Other .....	88,049					88,049
0498	Other <input type="text"/> .....						0
<b>0499</b>	<b>Total Liabilities</b>	<b>6,034,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,034,484</b>
<b>9910</b>	<b>Net Equity</b>	<b>11,238,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,238,411</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	27,226,074					27,226,074
0820	Expenses .....	26,565,876					26,565,876
<b>9920</b>	<b>Net Income (Loss)</b>	<b>660,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,198</b>
1010	Municipality's Share	660,198					660,198
1020	Dividends paid	150,000					150,000

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## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

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

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

##### Loans

- 2210 Loans issued in current year (2017) . . . . .
- 2220 Outstanding Loans as of 2017 . . . . .


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

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


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018 . . . . .
- 2620 Year: 2019 . . . . .
- 2630 Year: 2020 . . . . .
- 2640 Year: 2021 . . . . .
- 2650 Year: 2022 . . . . .
- 2660 Years beyond 2022 . . . . .


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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 1. Municipal workforce profile Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	20.00		
0210 Fire . . . . .	6.00	35.00	0.00
0211 Uniform . . . . .	2.00	30.00	
0212 Civilian . . . . .	4.00	5.00	
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	11.00		7.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	29.00	20.00	33.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	43.00	12.00	10.00
<b>0298 Subtotal</b>	<b>109.00</b>	<b>67.00</b>	<b>50.00</b>

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

### Employees of Joint Local Boards

0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	4.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .		4.00	
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .		6.00	
<b>0398 Subtotal</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>109.00</b>	<b>77.00</b>	<b>50.00</b>

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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

0610 Own sinking funds . . . . .

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

### 3. Municipal procurement this year

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

Number of Contracts 1 #		Value of Contracts 2 \$	
8		1,499,015	
3		1,282,451	

### 4. Building permit information

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

Number of Building Permits 1 #		Total Value of Building Permits 2 \$	
287		19,535,315	
29		1,241,198	
115		3,949,933	
<b>431</b>		<b>24,726,446</b>	

### 5. Insured value of physical assets

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

1 \$
54,172,800
294,600
1,009,400
500,000
<b>55,976,800</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017) . . . . .

1 \$
235,233

2017.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

### 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, 2017

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%	119,740	
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, 2017

(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, 2017

### 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 2017 based on permits issued . . . . .

1
\$
24,726,446

**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
#
6

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

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

10
----

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

15
----

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

--

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
316	0	316

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

48		48
----	--	----

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

15		15
----	--	----

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

		0
--	--	---

1322 **Subtotal**

379	0	379
-----	---	-----

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

### 10. Planning and Development Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
	80	
	0	
	4	
	5	
<b>Subtotal</b>	89	0

### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017 . . . . .

Hectares
1
#

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

<b>11. Transportation Services</b>		1					
		#					
1710	Roads : Total Paved Lane Km . . . . .	231					
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .						
		Column 1	Column 2	Column 3	Description		
		1	2	3	4		
		#	#	#	LIST		
1722	Has the entire municipal road system been rated? . . . . .					Y	
1725	Indicate the rating system used and the year the rating was conducted . . . . .					PCI's ere derived from the 2015's Road	
1730	Roads : Total UnPaved Lane Km . . . . .	1					
1740	Winter Control : Total Lane Km maintained in winter . . . . .	257					
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	0					
1755	Transit : Population of Service Area . . . . .	0					
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	5,254					
		where the condition of primary components is rated as good to very good, requiring only repair		Total Number			
		1	2				
		#	#				
1765	Bridges . . . . .	6		9			
1766	Culverts . . . . .	18		43			
1767	<b>Subtotal</b>	24		52			
		Column 1	Column 2	Column 3	Description		
		1	2	3	4		
		#	#	#	LIST		
1768	Have all bridges and culverts in the municipal system been rated? . . . . .					Y	
1769	Indicate the rating system used and the year the rating was conducted . . . . .					2017 OSIM inspection performed by	
<b>12. Environmental Services</b>		1					
		#					
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .						
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .						
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .						
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .						
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .						
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .						
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .						
1850	Water Main Breaks : Number of water main breaks in a year . . . . .						
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .						
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .						
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .						
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	0					
<b>13. Recreation Services</b>		1					
		#					
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	11,910					
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					
		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) . . . . .	63,650,605					

2017.01

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## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

**Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01) . . . . .	1,094,215
0220	Interest (SLC 74 3099 02) . . . . .	403,435
0299	<b>Subtotal</b>	<b>1,497,650</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>1,497,650</b>

**Excluded Debt Charges**

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>1,497,650</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	22,155,631
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,171,670
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	417,557
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	635,841
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	255,506
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-560,298
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	493,347
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>2,413,623</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>19,742,008</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>4,935,502</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,437,852</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2017.01

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# Schedule 83

## NOTES

for the year ended December 31, 2017

### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**