

2020 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: **2020.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Cheyne Sarafinchin
0022	Telephone	519-688-3009
0024	Fax	
0028	Email (Required)	csarafinchin@hotmail.com
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Dianne Latta
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	diannelatta@mrca.com
0090	Municipal Treasurer	Sheena Pawliwec
0093	Municipal Treasurer's Email (Required)	spawliwec@tillsonburg.ca
0094	Date	27/07/2021

Signature of Municipal Treasurer

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

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

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	16,821,753
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	100,164
9940	Subtotal	16,921,917
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	570,600
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	461,700
0627	Safe Restart Agreement: Public Transit Funding	33,555
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,065,855
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	774,485
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,467,774
0820	Canada conditional grants (SLC 12 9910 02)	52,581
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	476,274
0899	Subtotal	2,771,114
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	293,855
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,986,313
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	1,001,669
1430	Rents, concessions and franchises	994,522
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,996,191
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	168,443
1698	Other	
1699	Subtotal	168,443
	Other revenue	
1805	Investment income	318,755
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-1,584,053
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,010,539
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	332,164
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	222,279
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	299,684
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	25,503,372

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

for the year ended December 31, 2020

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

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

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

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	221,449			285,347	90,206		
Protection services							
0410 Fire				384,448			
0420 Police	154,221			25,561			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				21,585			
0445 Building permit and inspection services				62,660			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	154,221	0	0	494,254	0	0	0
Transportation services							
0611 Roads - Paved			91,891	92,352	1,328,818	0	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	334,536			32,367			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation			30,000	196,415			
0698 Other							
0699 Subtotal	334,536	0	121,891	321,134	1,328,818	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			126,461	70,263			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	126,461	70,263	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				119,821			
1098 Other							
1099 Subtotal	0	0	0	119,821	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks			6,335	24,588			
1620 Recreation programs	46,380			470,972			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				16,209	48,750		
1640 Libraries							
1645 Museums	17,899	52,581	3,926	5,748			
1650 Cultural services							
1698 Other - Community Events			21,000	13,043			
1699 Subtotal	64,279	52,581	31,261	530,560	48,750	0	0
Planning and development							
1810 Planning and zoning			14,242	-1,080			
1820 Commercial and industrial				76,000			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - BIA				90,014			
1899 Subtotal	0	0	14,242	164,934	0	0	0
1910 Other							
9910 TOTAL	774,485	52,581	293,855	1,986,313	1,467,774	0	0

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

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

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20200220	20200521	2	20200827	20201022
1220	M Multi-Residential	2	20200220	20200521	2	20200827	20201022
1230	F Farmland	2	20200220	20200521	2	20200827	20201022
1240	T Managed Forest	2	20200220	20200521	2	20200827	20201022
1250	C Commercial	2	20200220	20200521	2	20200827	20201022
1260	I Industrial	2	20200220	20200521	2	20200827	20201022
1270	P Pipeline	2	20200220	20200521	2	20200827	20201022
1298	Other <input type="text"/>	2	20200220	20200521	2	20200827	20201022

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

1. GENERAL PURPOSE LEVY INFORMATION

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Tillsonburg T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,482,358,076	1,482,358,076	0.799069%	0.369205%	0.153000%	1.321274%	11,845,064	5,472,940	2,268,008	19,586,012
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	149,000	149,000	0.359581%	0.166142%	0.068850%	0.594573%	536	248	103	887
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	57,909,200	57,909,200	1.598138%	0.738410%	0.153000%	2.489548%	925,469	427,607	88,601	1,441,677
0110	FT	0 Farmland	Full Occupied	0.217700	100%	12,448,000	12,448,000	0.173957%	0.080376%	0.038250%	0.292583%	21,654	10,005	4,761	36,420
0210	CT	0 Commercial	Full Occupied	1.901800	100%	145,189,424	145,189,424	1.519669%	0.702154%	1.250000%	3.471823%	2,206,399	1,019,453	1,814,868	5,040,720
												0	0	0	0
0240	CU	0 Commercial	Excess Land	1.901800	70%	738,900	738,900	1.063769%	0.491508%	1.250000%	2.805277%	7,860	3,632	9,236	20,728
0270	CX	0 Commercial	Vacant Land	1.901800	70%	2,266,800	2,266,800	1.063769%	0.491508%	1.250000%	2.805277%	24,114	11,142	28,335	63,591
0310	GT	0 Commercial	Parking Lot	1.901800	100%	249,000	249,000	1.519669%	0.702154%	1.250000%	3.471823%	3,784	1,748	3,113	8,645
												0	0	0	0
												0	0	0	0
0510	IT	0 Industrial	Full Occupied	2.630000	100%	32,830,000	32,830,000	2.101551%	0.971009%	1.250000%	4.322560%	689,939	318,782	410,375	1,419,096
												0	0	0	0
0540	IU	0 Industrial	Excess Land	2.630000	65%	349,200	349,200	1.366008%	0.631156%	1.250000%	3.247164%	4,770	2,204	4,365	11,339
												0	0	0	0
0570	IX	0 Industrial	Vacant Land	2.630000	100%	297,100	297,100	1.366008%	0.631156%	1.250000%	3.247164%	4,058	1,875	3,714	9,647
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	19,575,500	19,575,500	2.101551%	0.971009%	1.250000%	4.322560%	411,389	190,080	244,694	846,163
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.366008%	0.631156%	1.250000%	3.247164%	607	280	555	1,442
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	5,520,000	5,520,000	1.006268%	0.464940%	0.980000%	2.451208%	55,546	25,665	54,096	135,307
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	5,554,400	5,554,400	2.101551%	0.971009%	0.980000%	4.052560%	116,729	53,934	54,433	225,096
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	18,031,000	18,031,000	1.519669%	0.702154%	0.980000%	3.201823%	274,012	126,605	176,704	577,321
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	101,600	101,600	1.063769%	0.491508%	0.980000%	2.535277%	1,081	499	996	2,576
												0	0	0	0
9201			Subtotal			1,783,611,600	1,783,611,600					16,593,011	7,666,699	5,166,957	29,426,667

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

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

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

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

2020.01001

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

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699 TOTAL

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

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$
6001	430	01	Sewer (Sanitary / Storm)											
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,482,358,076		0.021334%				316,246	316,246
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	57,909,200		0.042668%				24,709	24,709
0210	CT	0	Commercial	Full Occupied	1.901800	100%	14,189,424		0.040573%				5,757	5,757
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	18,031,000		0.040573%				7,316	7,316
0240	CU	0	Commercial	Excess Land	1.901800	70%	738,900		0.028401%				210	210
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,266,800		0.028401%				644	644
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	101,600		0.028401%				29	29
0510	IT	0	Industrial	Full Occupied	2.630000	100%	32,830,000		0.056108%				18,420	18,420
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	5,554,400		0.056108%				3,116	3,116
0540	IU	0	Industrial	Excess Land	2.630000	65%	349,200		0.036470%				127	127
0570	IX	0	Industrial	Vacant Land	2.630000	65%	297,100		0.036470%				108	108
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	19,575,500		0.056108%				10,983	10,983
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	44,400		0.036470%				16	16
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	5,520,000		0.026866%				1,483	1,483
0110	FT	0	Farmland	Full Occupied	0.217700	100%	12,448,000		0.004644%				578	578
0031	R1	0	Residential	Farm, Awaiting Devel. - Ph I	1.000000	45%	149,000		0.009600%				14	14
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	249,000		0.040573%				101	101
													0	0
													0	0
													0	0
9601							Subtotal		1,652,611,600				389,857	389,857

2020.01

FIR2020: Tillsonburg T

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MAH Code: 37402

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	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)	277,545	138,522	58,395	474,462
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	17,011,055	8,195,078	5,225,352	30,431,485
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other BIA <input type="text"/>	108,146			108,146
9892 Subtotal	108,146	0	0	108,146
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	17,119,201	8,195,078	5,225,352	30,539,631

FIR2020: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

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

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

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

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

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

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

2020.01

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	4,120		920	5,040
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	76,611	45,635	1,285	123,531
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	1,328			1,328
8097	Other <input type="text" value="Parking"/>	984			984
9890	Subtotal	2,312	0	0	2,312
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,280	2,229	8,744	15,253
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,936	2,985	0	9,921
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="THI"/>	10,025	2,949		12,974
9892	Subtotal	21,241	8,163	8,744	38,148
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	100,164	53,798	10,029	163,991

2020/01001

FIR2020: Tillsonburg T

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

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%	77.384%	0.887%	20.100%	1.629%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
0010 Residential	1,482,507,076	1,482,425,126	1,482,507,076	1,482,425,126	19,917,380	11,859,821	5,789,448	2,268,111	1,957,604	2,461	305,502	2,544				
0050 Multi-residential	57,909,200	115,818,400	57,909,200	115,818,400	1,472,405	931,488	452,316	88,601	86,161	3	2,432	5				
0110 Farmland	12,448,000	2,709,930	12,448,000	2,709,930	36,998	21,654	10,583	4,761	4,571	0	190	0				
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0				
9110 Subtotal	1,552,864,276	1,600,953,456	1,552,864,276	1,600,953,456	21,426,783	12,812,963	6,252,347	2,361,473	2,048,336	2,464	308,124	2,549	0	0		
0210 Commercial	148,195,124	280,122,615	148,195,124	280,122,615	5,249,052	2,355,775	1,040,838	1,852,439	1,433,491	16,431	372,340	30,176				
0215 Commercial New Construction	18,132,600	34,426,612	18,132,600	34,426,612	590,099	277,950	134,449	177,700	137,511	1,576	35,718	2,895				
0310 Parking Lot	249,000	473,548	249,000	473,548	8,746	3,784	1,849	3,113	2,409	28	626	51				
0320 Office Building	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				
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0				
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0				
9120 Subtotal	166,576,724	315,022,775	166,576,724	315,022,775	5,847,897	2,637,509	1,177,136	2,033,252	1,573,412	18,035	408,684	33,122	0	0		
0510 Industrial	33,476,300	87,721,230	33,476,300	87,721,230	1,458,737	698,767	341,516	418,454	323,816	3,712	84,109	6,817				
0515 Industrial New Construction	5,554,400	14,608,072	5,554,400	14,608,072	228,212	116,729	57,050	54,433	42,122	483	10,941	887				
0610 Large Industrial	19,619,900	51,559,467	19,619,900	51,559,467	858,604	411,996	201,359	245,249	189,783	2,175	49,295	3,995				
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0				
9130 Subtotal	58,650,600	153,888,769	58,650,600	153,888,769	2,545,553	1,227,492	599,925	718,136	555,722	6,370	144,345	11,698	0	0		
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0				
0710 Pipelines	5,520,000	6,951,336	5,520,000	6,951,336	136,790	55,546	27,148	54,096	41,862	480	10,873	881				
0810 Other Property Classes	0	0	0	0	0	0	0	0								
9160 Adj. for shared PIL properties					0											
9170 Supplementary Taxes					474,462	277,545	138,522	58,395	55,738	0	2,579	78				
9180 Total Levied by Rate					30,431,485	17,011,055	8,195,078	5,225,352	4,275,070	27,349	874,605	48,328	0	0		
9190 Amts Added to Tax Bill					0	0	0	0								
9192 Other Taxation Amounts					108,146	108,146	0	0								
9199 TOTAL before Adj.	1,783,611,600	2,076,816,336	1,783,611,600	2,076,816,336	30,539,631	17,119,201	8,195,078	5,225,352	4,275,070	27,349	874,605	48,328	0	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	6,700	6,700	6,700	6,700	80	54	26	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	6,700	6,700	6,700	6,700	80	54	26	0
1210 Commercial	6,209,400	8,988,344	6,209,400	8,988,344	117,132	71,823	45,309	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	6,209,400	8,988,344	6,209,400	8,988,344	117,132	71,823	45,309	0
1510 Industrial	29,200	76,796	29,200	76,796	1,279	614	300	365
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	29,200	76,796	29,200	76,796	1,279	614	300	365
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					5,040	4,120		920
9280 Total Levied by Rate					123,531	76,611	45,635	1,285
9290 Amts Added to PILS					2,312	2,312	0	0
9292 Other PIL Amounts					38,148	21,241	8,163	8,744
9299 TOTAL before Adj.	6,245,300	9,071,840	6,245,300	9,071,840	163,991	100,164	53,798	10,029

Part 3 contains Distribution of PILS by School Boards

2020.01

FIR2020: Tillsonburg T

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MAH Code: 37402

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	172,804	39,743	178,022	201,924			50,684	643,177	89,961		733,138
1620 Recreation programs	1,284,059	214	204,157				17,920	1,506,350	140,400		1,646,750
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	893,987	160,282	654,914	305,110			415,074	2,429,367	82,035		2,511,402
1640 Libraries								0			0
1645 Museums	243,343		58,166	56,958			13,031	371,498	21,600		393,098
1650 Cultural services								0			0
1698 Other Community Events	6,040		20,480	21,906				48,426			48,426
1699 Subtotal	2,600,233	200,239	1,115,739	585,898	0	0	496,709	4,998,818	333,996	0	5,332,814
Planning and development											
1810 Planning and zoning	0	3,772	32,233				83,719	119,724	4,200		123,924
1820 Commercial and Industrial	282,134	3,851	1,150,216	74,782				1,510,983	-19,296		1,491,687
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	282,134	7,623	1,182,449	74,782	0	0	83,719	1,630,707	-15,096	0	1,615,611
1910 Other BIA	132,063	3,346	44,593	54,863				234,865			234,865
9910 TOTAL	9,807,521	515,656	4,598,034	5,668,092	226,646	0	3,033,399	23,849,348	0	0	23,849,348

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	9,564,027
5020	Employee benefits	243,494
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	9,807,521
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	9,807,521
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	28,763
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	142,904
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01

FIR2020: Tillsonburg T

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	3,447,335	5,111,283	233,155		5,344,438	1,663,948	50,684		1,714,632	3,629,806
1620	Recreation programs	1,053,416	1,387,437	8,785		1,396,222	334,021	17,490		351,511	1,044,711
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	8,103,838	13,434,032	686,947		14,120,979	5,330,194	415,509		5,745,703	8,375,276
1640	Libraries	169,644	169,644			169,644	0			0	169,644
1645	Museums	839,904	1,271,103			1,271,103	431,199	13,031		444,230	826,873
1650	Cultural services	337,896	614,360			614,360	276,464			276,464	337,896
1698	Other	0	0			0	0			0	0
1699	Subtotal	13,952,033	21,987,859	928,887	0	22,916,746	8,035,826	496,714	0	8,532,540	14,384,206
Planning and development											
1810	Planning and zoning	988,695	1,598,516			1,598,516	609,821	83,719		693,540	904,976
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	988,695	1,598,516	0	0	1,598,516	609,821	83,719	0	693,540	904,976
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	57,796,439	102,102,606	6,065,098	2,400,627	105,767,077	44,306,170	3,033,399	649,607	46,689,962	59,077,115

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

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

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

9920	Total Tangible Capital Assets	57,796,439	59,077,115
------	--------------------------------------	------------	------------

2405	Construction-in-progress	5,352,447	6,141,418
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9921	Total Tangible Capital Assets and Construction-in-progress	63,148,886	65,218,533
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2020.01

FIR2020: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	629	132,455	133,084
Protection services			
0410	0		0
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0	0	0
Transportation services			
0611	1,456,667	159,589	644,508
0612	0		0
0613	0		0
0614	0		0
0621	0		0
0622	0		0
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0	38,495	38,495
0698	162,124	15,685	138,373
0699	1,618,791	213,769	821,376
Environmental services			
0811	0		0
0812	0		0
0821	52,468	12,187	64,655
0822	0		0
0831	0		0
0832	0		0
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	52,468	12,187	64,655
Health services			
1010	0		0
1020	0		0
1030	0		0
1035	0		0
1040	35,774	0	31,448
1098	0	4,326	0
1099	35,774	0	31,448
Social and family services			
1210	0		0
1220	0		0
1230	0		0
1298	0		0
1299	0	0	0
Social Housing			
1410	0		0
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0	0	0
Recreation and cultural services			
1610	25,996	12,390	12,390
1620	0		0
1631	0		0
1634	2,545,142	392,360	2,677,268
1640	0		0
1645	19,945	25,498	45,443
1650	0		0
1698	0		0
1699	2,591,083	430,248	2,735,101
Planning and development			
1810	0		0
1820	1,053,702	1,302,052	2,355,754
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	1,053,702	1,302,052	2,355,754
1910	0		0
9910	5,352,447	2,090,711	6,141,418

2020/01

FIR2020: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

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

Schedule 53

for the year ended December 31, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,654,024
1020	Acquisition of tangible capital assets	-5,806,346
1030	Amortization of tangible capital assets (SLC 51 9910 08)	3,033,399
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-788,972
1040	(Gain)/Loss on sale of tangible capital assets	1,492,272
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-2,069,647
1210	Change in supplies inventories	16,975
1220	Change in prepaid expenses	131,886
1230	Other	
1299	Subtotal	148,861
1410	(Increase)/decrease in net financial assets/net debt	-266,762
1420	Net financial assets (net debt), beginning of year	-137,562
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-404,324

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	1,620,273
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	1,620,273
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,734,548
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,010,040
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other Trust Fund	14,344
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other Niche Sales	7,680
0496	Other Obligatory Reserve	34,183
0497	Other Developer	37,360
0498	Other Third Party	38,420
0501	Subtotal	2,876,575
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-334,536
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,467,774
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	810,810
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,944,048
0499	Subtotal	4,820,623
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,440,896
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-154,422

2020.01

FIR2020: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2020

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2020 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2020: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2020

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

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

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

2020.01

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

CONTINUITY OF RESERVES AND RESERVE FUNDS

Schedule 60

for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	3,477,402	0	4,840,465
0310 Allocation of Surplus		0	0
0315 Allocation of Surplus : for operating			
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	934,510		
0620 Discounted services	235,973		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,170,483		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	15,634		46,676
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	362,762		
0862 Gasoline Tax - Federal	497,437		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			2,306,039
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	2,046,316	0	2,352,715
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,734,548
1015 For current operations			178,534
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,010,040		
1026 Development Charges earned to operations (SLC 61 0299 07)	499		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	476,274		
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	1,486,813	0	1,913,082
2099 Balance, end of year	4,036,905	0	5,280,098

2020.01

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	69,170	74,867	865		75,732	499				499	144,403
0210 Fire Protection	379,173	95,946	1,399		97,345					0	476,518
0215 Police Protection	5,742	8,668	29		8,697					0	14,439
0220 Roads and Structures	1,052,240	829,896	4,846		834,742		824,545			824,545	1,062,437
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	57,314	0	195		195					0	57,509
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	0				0					0	0
0280 Recreation	324,156	161,106	3,610		164,716		185,495			185,495	303,377
0285 Development Studies	0				0					0	0
0286 Parking	8,699	0	29		29					0	8,728
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other Fleet	501,294	0	4,662		4,662					0	505,956
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	2,397,788	1,170,483	15,635	0	1,186,118	499	1,010,040	0	0	1,010,539	2,573,367

2020 01001

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

2020/01

FIR2020: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,676,274
Accounts receivable		
0410	Canada	365,487
0420	Ontario	739,013
0430	Upper-tier	1,426,508
0440	Other municipalities	
0450	School boards	
0490	Other receivables	901,279
0499	Subtotal	3,432,287
Taxes receivable		
0610	Current year's levies	80,919
0620	Prior year's levies	521,102
0630	Prior year's levies	-136,089
0640	Penalties and interest	727
0690	LESS: Allowance for uncollectables	
0699	Subtotal	466,659
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	5,007,935
0820	Government business enterprises	11,834,214
0828	Other	
0829	Subtotal	16,842,149
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,846,763
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	1,633,192
0898	Due from unconsolidated entities	3,479,955
0898	Subtotal	3,479,955
9930	TOTAL Financial Assets	28,897,324
8010	* Market value of Investments included in Line 0829	11,834,214

2020/01

FIR2020: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2020

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	1,935
2220	Ontario	1,256
2230	Upper-tier	6,620
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,508,268
2290	Other	5,852,459
2299	Subtotal	10,370,538
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,036,905
2490	Other	149,208
2499	Subtotal	4,186,113
Long term liabilities		
2610	Debt issued	14,604,574
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,604,574
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	140,423
2899	Subtotal post employment benefits	140,423
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	29,301,648
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-404,324
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,218,533
6250	Inventories of Supplies	36,263
6260	Prepaid Expenses	47,377
6299	Total Non-Financial Assets	65,302,173
9970	Total Accumulated Surplus/(Deficit)	64,897,849
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	47,588,149
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,280,098
6430	General Surplus/ (Deficit)	195,388
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	11,834,214
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	64,897,849

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2020

Continuity of Taxes Receivable

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

Cash Collections

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

2020.01

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2020

	SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
	Tax Adjustments Applied to Taxation								
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353)	111,350	1,059	28,498	2,373		143,280	281,117	135,041	559,438
1010 Write-off of taxes (Mun. Act 354)						0			0
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. A						0			0
1030 Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an ARE						0			0
1050 RfR (Assessment Act 39.1)						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/355						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section						0			0
1080 Special Amended Notice (SAN) (Assessment Act)						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099 Subtotal	111,350	1,059	28,498	2,373	0	143,280	281,117	135,041	559,438
1299 Discounts for Advance Payments (Mun. Act 345(10))									0
1499 Tax Credit (Mun. Act 474.3)									0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mu						0			0
1810 Rebates to Commercial properties (Mun. Act 362)						0			0
1820 Rebates to Industrial properties (Mun. Act 362)						0			0
1899 Subtotal	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361)						0			0
2299 Vacant Unit Rebates (Mun. Act 364)						0			0
2301 Contaminated Property (Mun. Act 365.1)						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400 Change in Assessment (Mun. Act 365.3)						0			0
2890 Other <input type="text" value="BIA"/>						0	16,331		16,331
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
2899 Tax adjustments before allowances	111,350	1,059	28,498	2,373	0	143,280	297,448	135,041	575,769

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

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

2020.01

FIR2020: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

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

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

1210	Sinking fund debentures	14,604,574
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	14,604,574

3. Debt burden of the municipality: Analysed by function

1405	General government	3,496,785
1410	Protection services	357,347
Transportation services:		
1415	Roadways	4,935,228
1416	Winter Control	
1420	Transit	
1421	Parking	132,978
1422	Street Lighting	
1423	Air Transportation	28,931
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	4,039,392
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,613,913
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	14,604,574

2020.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2020.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2021	1,434,233	617,598						
3220	Year 2022	1,431,266	463,530						
3230	Year 2023	1,410,357	415,296						
3240	Year 2024	1,115,416	371,343						
3250	Year 2025	1,090,981	332,223						
3260	Years 2026 to 2030	4,137,792	1,160,570						
3270	Years 2031 onwards	3,984,529	780,981						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	14,604,574	4,141,541	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2020: Tillsonburg T

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

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2020.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

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

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

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

FIR2020: Tillsonburg T

Asmt Code: 3204

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

1. Municipal workforce profile

Employees of the Municipality

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

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

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	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	
0398 Subtotal	0.00	10.00	0.00

0399 TOTAL 117.00 73.00 44.00

FIR2020: Tillsonburg T

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2020

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

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

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

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

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1 \$
62,820,000
105,400
100,000
500,000
63,525,400

6. Total Dollar Losses due to Structural Fires

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

1 \$
433,367

2020.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

7. Alternate service delivery arrangements

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

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

2020.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	BIA	Business Improvement Area	1805	100%	109,474	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2020.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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

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

FIR2020: Tillsonburg T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

9. Building Permit Information (Performance Measures)

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

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

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

Total Value of Construction Activity

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

1
\$
71,667,671

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

Median Number of Working Days
1
#
8

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

Reference : provincial standard is 10 working days

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

Reference : provincial standard is 15 working days

13

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

Reference : provincial standard is 20 working days

17

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

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

--

Number Of Building Permit Applications

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
420		420
	47	47
	23	23
	0	0
Subtotal	490	490

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

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

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

1322 **Subtotal**

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

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

Land Designated for Agricultural Purposes

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

Hectares
1
#

11. Transportation Services

1710 Roads : Total Paved Lane Km

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

1
#
235

1722 Has the entire municipal road system been rated?

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

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

1725	Indicate the rating system used and the year the rating was conducted																								
1730	Roads : Total UnPaved Lane Km	1																							
1740	Winter Control : Total Lane Km maintained in winter	264																							
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area																								
1755	Transit : Population of Service Area																								
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,328																							
		<table border="1"> <tr> <td rowspan="5">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>1</td> </tr> <tr> <td>2</td> </tr> <tr> <td>#</td> </tr> <tr> <td>#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#																
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																								
	1																								
	2																								
	#																								
	#																								
	Rating Of Bridges And Culverts																								
1765	Bridges	7	9																						
1766	Culverts	35	45																						
1767	Subtotal	42	54																						
		<table border="1"> <tr> <td>Column 1</td> <td>Column 2</td> <td>Column 3</td> <td>Description</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td>#</td> <td>#</td> <td>#</td> <td>LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Y</td> </tr> <tr> <td></td> <td></td> <td></td> <td>2019 OSIM inspections</td> </tr> </table>				Column 1	Column 2	Column 3	Description	1	2	3	4	#	#	#	LIST				Y				2019 OSIM inspections
Column 1	Column 2	Column 3	Description																						
1	2	3	4																						
#	#	#	LIST																						
			Y																						
			2019 OSIM inspections																						
1768	Have all bridges and culverts in the municipal system been rated?																								
1769	Indicate the rating system used and the year the rating was conducted																								
	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 of 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)	17																							
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	11,324																							
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	5,500																							
	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)	86,204,000																							

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MAH Code: 37402

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022
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)	1,458,194
0220	Interest (SLC 74 3099 02)	515,656
0299	Subtotal	1,973,850
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,973,850

		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	1,973,850

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	25,503,372
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)	3,308,114
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	52,581
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	476,274
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	293,855
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,584,053
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,010,539
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	3,557,310
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	21,946,062
2620	25% of Net Revenues	5,486,516
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,512,666

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2020.01

FIR2020: Tillsonburg T

Schedule 83

Asmt Code: 3204

NOTES

MAH Code: 37402

for the year ended December 31, 2020

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

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

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**