

2016 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: **2016-V1.03**

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

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

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

0020	Name	Cheyne Sarafinichin
0022	Telephone	519-688-3009 ext 3247
0024	Fax	519-842-9431
0028	Email (Required)	csarafinichin@hotmail.com
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company, Chartered Accountants
0095	Municipal Auditor's Email (Required)	Christene@scrimgeour.com
0090	Municipal Treasurer	Dave Rushton
0093	Municipal Treasurer's Email (Required)	drushton@tillsonburg.ca
0094	Date	28/06/2017

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	MPAC
0041	Population	Other
0042	Youth Population	Stats Can

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Schedule 10

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

			1
			\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		13,522,507
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		115,896
9940		Subtotal	13,638,403
0510	Estimated tax revenue		
0620	Ontario Municipal Partnership Fund (OMPF)		145,800
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	145,800
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		250,441
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		89,000
0820	Canada conditional grants (SLC 12 9910 02)		0
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)		102,090
0899		Subtotal	441,531
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		216,727
1299	Total User Fees and Service Charges (SLC 12 9910 04)		2,454,207
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		496,814
1430	Rents, concessions and franchises		1,095,642
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		Subtotal	1,592,456
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		
1620	Penalties and interest on taxes		178,503
1698	Other		
1699		Subtotal	178,503
	Other revenue		
1805	Investment income		221,006
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		-207,167
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		59,525
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		128,750
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.)		333,192
1870	Gaming and Casino Revenues		
1890	Other		
1891	Other		
1892	Other		
1893	Other		
1894	Other		

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2016

1895	Other			
1896	Other			
1897	Other			
1898	Other			
1899			Subtotal	535,306
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)			
1905	Increase/Decrease in Government Business Enterprise equity			
9910			TOTAL Revenues	19,202,933

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Schedule 10

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	19,202,933
2020	LESS: Total Expenses (SLC 40 9910 11)	19,284,458
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-81,525
2060	Accumulated surplus/(deficit) at the beginning of year	55,104,577
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	55,104,577
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	55,023,052

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,204,636
6020	PLUS: Net Income for Government Business Enterprise for year	333,192
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,537,828

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	102,090
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	102,090

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2016

	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	54,870			215,677			
Protection services							
0410 Fire				306,413			
0420 Police	109,704			31,154			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				24,351			
0445 Building permit and inspection services				26,629			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	109,704	0	0	388,547	0	0	0
Transportation services							
0611 Roads - Paved			77,887	37,414			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				20			
0650 Street lighting							
0660 Air transportation	6,465		5,000	285,246			
0698 Other							
0699 Subtotal	6,465	0	82,887	322,680	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			133,840	127,101			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	133,840	127,101	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				127,483			
1098 Other							
1099 Subtotal	0	0	0	127,483	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				17,583			
1620 Recreation programs	45,787			1,129,201	56,500		
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				2,350	32,500		
1640 Libraries							
1645 Museums	24,245			40,723			
1650 Cultural services							
1698 Other							
1699 Subtotal	70,032	0	0	1,189,857	89,000	0	0
Planning and development							
1810 Planning and zoning				18,490			
1820 Commercial and industrial	9,370			36,090			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	BIA			28,282			
1899 Subtotal	9,370	0	0	82,862	0	0	0
1910 Other							
9910 TOTAL	250,441	0	216,727	2,454,207	89,000	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	10.6%	0	0	10.0%	10.0%	500	0	N	N	N
0330 C Commercial	93.7%	1,793	0	10.0%	10.0%	500	0	N	N	N
0340 I Industrial	88.0%	3,082	0	10.0%	10.0%	500		N	N	N

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
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 Y or N	3 Year	4 # of Yrs
0805 R Residential	Y	2016	4
0810 M Multi-Residential	Y	2016	4
0815 N New Multi-Residential	Y	2016	4
0820 C Commercial (Includes G, D, S)	Y	2016	4
0840 I Industrial (Includes L)	Y	2016	4
0850 F Farmland	Y	2016	4
0855 T Managed Forest	Y	2016	4
0860 P Pipeline	Y	2016	4

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	<input type="text"/>

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	2	20160225	20160526	2	20160825	20161027
1220 M Multi-Residential	2	20160225	20160526	2	20160825	20161027
1230 F Farmland	2	20160225	20160526	2	20160825	20161027
1240 T Managed Forest	2	20160225	20160526	2	20160825	20161027
1250 C Commercial	2	20160225	20160526	2	20160825	20161027
1260 I Industrial	2	20160225	20160526	2	20160825	20161027
1270 P Pipeline	2	20160225	20160526	2	20160825	20161027
1298 Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,539,514,660	13,468,501	7,756,631	5,563,171	26,788,303

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.00000%	0.00000%	0.00000%	0.00000%	\$	\$	\$	\$
2001	0	Tillsonburg T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,256,827,097	1,256,827,097	0.723432%	0.416631%	0.188000%	1.328063%	9,092,289	5,236,331	2,362,835	16,691,455
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,185,300	1,185,300	0.325544%	0.187484%	0.084600%	0.597628%	3,859	2,222	1,003	7,084
0050	MT	0 Multi-Residential	Full Occupied	2.740000	100%	52,864,100	52,864,100	1.982204%	1.141569%	0.188000%	3.311773%	1,047,874	603,480	99,385	1,750,739
0110	FT	0 Farmland	Full Occupied	0.250000	100%	6,813,300	6,813,300	0.180858%	0.104158%	0.047000%	0.332016%	12,322	7,097	3,202	22,621
0210	CT	0 Commercial	Full Occupied	1.901800	100%	145,313,883	145,313,883	1.375823%	0.792349%	1.400000%	3.568172%	1,999,262	1,151,393	2,034,394	5,185,049
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,322,650	1,322,650	0.963076%	0.554644%	0.980000%	2.497720%	12,738	7,336	12,962	33,036
0270	CX	0 Commercial	Vacant Land	1.901800	70%	2,259,400	2,259,400	0.963076%	0.554644%	0.980000%	2.497720%	21,760	12,532	22,142	56,434
0510	IT	0 Industrial	Full Occupied	2.630000	100%	31,115,230	31,115,230	1.902626%	1.095740%	1.500000%	4.498366%	592,006	340,942	466,728	1,399,676
0540	IU	0 Industrial	Excess Land	2.630000	65%	832,100	832,100	1.236707%	0.712231%	0.975000%	2.923938%	10,291	5,926	8,113	24,330
0570	IX	0 Industrial	Vacant Land	2.630000	65%	588,600	588,600	1.236707%	0.712231%	0.975000%	2.923938%	7,279	4,192	5,739	17,210
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	24,070,627	24,070,627	1.902626%	1.095740%	1.500000%	4.498366%	457,974	263,751	361,059	1,082,784
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	193,373	193,373	1.236707%	0.712231%	0.975000%	2.923938%	2,391	1,377	1,885	5,653
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,833,000	4,833,000	0.911018%	0.524663%	1.046182%	2.481863%	44,029	25,357	50,562	119,948
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	1,740,000	1,740,000	1.902626%	1.095740%	1.180000%	4.178366%	33,106	19,066	20,532	72,704
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	9,519,000	9,519,000	1.375823%	0.792349%	1.180000%	3.348172%	130,965	75,424	112,324	318,713
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	37,000	37,000	0.963076%	0.554644%	0.826000%	2.343720%	356	205	306	867
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,539,514,660	1,539,514,660					13,468,501	7,756,631	5,563,171	26,788,303

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

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

9499 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
139,200			139,200

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Description				Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.000000%	9 0.000000%	10 0.000000%	11 0.000000%	12 \$	13 \$	14 \$	15 \$	
4001		950	01	Other Area Rates				Parking								
0010	RT	0	Residential	Full Occupied	1.000000	100%	13,152,200	13,152,200	0.118948%		0.118948%	15,644			15,644	
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	2,149,100	2,149,100	0.325917%		0.325917%	7,004			7,004	
0210	CT	0	Commercial	Full Occupied	1.901800	100%	51,308,160	51,308,160	0.226215%		0.226215%	116,067			116,067	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	306,000	306,000	0.158351%		0.158351%	485			485	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
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												0			0	
9401							Subtotal	66,915,460	66,915,460			139,200			139,200	

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			443,003		443,003

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	TOTAL	
6001	440	01	Sewer (Storm Only)												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,256,827,097	1,256,827,097		0.023795%		0.023795%		299,062	299,062
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,185,300	1,185,300		0.010708%		0.010708%		127	127
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	52,864,100	52,864,100		0.065198%		0.065198%		34,466	34,466
0110	FT	0	Farmland	Full Occupied	0.250000	100%	6,813,300	6,813,300		0.005949%		0.005949%		405	405
0210	CT	0	Commercial	Full Occupied	1.901800	100%	145,313,883	145,313,883		0.045253%		0.045253%		65,759	65,759
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,322,650	1,322,650		0.031677%		0.031677%		419	419
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,259,400	2,259,400		0.031677%		0.031677%		716	716
0510	IT	0	Industrial	Full Occupied	2.630000	100%	31,115,230	31,115,230		0.062581%		0.062581%		19,472	19,472
0540	IU	0	Industrial	Excess Land	2.630000	65%	832,100	832,100		0.040678%		0.040678%		338	338
0570	IX	0	Industrial	Vacant Land	2.630000	65%	588,600	588,600		0.040678%		0.040678%		239	239
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	24,070,627	24,070,627		0.062581%		0.062581%		15,064	15,064
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	193,373	193,373		0.040678%		0.040678%		79	79
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,833,000	4,833,000		0.029965%		0.029965%		1,448	1,448
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,740,000	1,740,000		0.062581%		0.062581%		1,089	1,089
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	9,519,000	9,519,000		0.045253%		0.045253%		4,308	4,308
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	37,000	37,000		0.031677%		0.031677%		12	12
													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal	1,539,514,660	1,539,514,660					443,003	443,003

FIR2016: Tillsonburg T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	107,033	60,330	14,473	181,836
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,714,734	8,259,964	5,577,644	27,552,342
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 <input type="text" value="BIA"/>	116,090			116,090
9892	Subtotal	116,090	0	0	116,090
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	13,830,824	8,259,964	5,577,644	27,668,432

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment 5,891,500	LT/ST PILS 61,011	UT PILS 35,137	Education PILS 465	TOTAL 96,613
------	--------------	---------------------------------------	----------------------	-------------------	-----------------------	------------------------

MUNIC LIST	TAX RATIO LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
0 Tillsonburg T																
2001	RG	0	Residential	PIL: "General" Only (No Educ.)	1.000000	100%	11,000	11,000	0.723432%	0.416631%		1.140063%	80	46	0	126
1028	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	970,500	970,500	1.375823%	0.792349%		2.168172%	13,352	7,690	0	21,042
1220	CG	0	Commercial	PIL: "General" Only (No Educ.)	1.901800	100%	4,783,000	4,783,000	0.963076%	0.554644%		1.517720%	46,064	26,529	0	72,593
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000	0.963076%	0.554644%		1.517720%	925	532	0	1,457
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000	1.902626%	1.095740%	1.500000%	4.498366%	590	340	465	1,395
													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
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			5,891,500	5,891,500					61,011	35,137	465	96,613

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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

9499														TOTAL		TOTAL	
														0		0	
4001	RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
			3	4	5	6 %	7 \$	16 \$	8 LT / ST 0.xxxxxx%	9 UT 0.xxxxxx%	10 EDUC 0.xxxxxx%	11 TOTAL 0.xxxxxx%	12 LT / ST \$	13 UT \$	14 PILS \$	15 TOTAL \$	
9401								Subtotal	0	0							0

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**Schedule 24
PAYMENTS-IN-LIEU of TAXATION**
for the year ended December 31, 2016

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		2,006		2,006

M I L P T N 1 LIST	tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL			
								LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$			
6001	440	01	Sewer (Storm Only)															
1028	RG	0	Residential PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	11,000		0.023795%						3		3	
1210	CF	0	Commercial PIL: Full Occupied	1.901800	100%	970,500	970,500		0.045253%				439			439		
1220	CG	0	Commercial PIL: 'General' Only (No Educ.)	1.901800	100%	4,783,000	4,783,000		0.031677%				1,515			1,515		
1280	CY	0	Commercial PIL: Vacant Land	1.901800	70%	96,000	96,000		0.031677%				30			30		
1518	IP	0	Industrial PIL: Full Occupied, Taxable Tena	2.630000	100%	31,000	31,000		0.062581%				19			19		
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
												0			0		0	
9601	Subtotal						5,891,500	5,891,500					2,006			2,006		2,006

2016-V1.03

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	28,205	33,131		61,336
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	89,216	70,274	465	159,955
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	1,401			1,401
8097	Other <input type="text" value="Parking"/>	1,210			1,210
9890	Subtotal	2,611	0	0	2,611
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,237	2,273	8,747	15,257
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	2,821	1,624	2,316	6,761
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,620	3,813		10,433
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="THI"/>	10,391			10,391
9892	Subtotal	24,069	7,710	11,063	42,842
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	115,896	77,984	11,528	205,408

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

1. Municipal and School Board Taxation

		TOTAL				Distribution of Education Taxes in column 6 by School Board							
		100.000%				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
						77.434%	0.660%	20.266%	1.640%	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	16	17	3	LT / ST	UT	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	\$	\$	\$	\$	\$	4	5	7	8	9	10	11	
						\$	\$	\$	\$	\$	\$	\$	
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					17,013,372	9,111,792	5,537,742	2,363,838	2,017,046	341,119	2,985	2,688	
0010 Residential	1,258,012,397	1,257,360,482	1,258,012,397	1,257,360,482	17,013,372	9,111,792	5,537,742	2,363,838	2,017,046	341,119	2,985	2,688	
0050 Multi-residential	52,864,100	144,847,634	52,864,100	144,847,634	1,792,209	1,054,878	637,946	99,385	96,500	2,879	2	4	
0110 Farmland	6,813,300	1,703,325	6,813,300	1,703,325	23,026	12,322	7,502	3,202	3,202	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	1,317,689,797	1,403,911,441	1,317,689,797	1,403,911,441	18,828,607	10,178,992	6,183,190	2,466,425	2,116,748	343,998	2,987	2,692	0
0210 Commercial	148,895,933	281,126,583	148,895,933	281,126,583	5,457,965	2,150,312	1,238,155	2,069,498	1,602,495	13,659	419,404	33,940	0
0215 Commercial New Construction	9,556,000	18,152,491	9,556,000	18,152,491	323,900	131,321	79,949	112,630	87,214	743	22,826	1,847	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	158,451,933	299,279,073	158,451,933	299,279,073	5,781,865	2,281,633	1,318,104	2,182,128	1,689,709	14,402	442,230	35,787	0
0510 Industrial	32,535,930	84,261,742	32,535,930	84,261,742	1,461,265	609,576	371,109	480,580	372,132	3,172	97,394	7,882	0
0515 Industrial New Construction	1,740,000	4,576,200	1,740,000	4,576,200	73,793	33,106	20,155	20,532	15,899	136	4,161	337	0
0610 Large Industrial	24,264,000	63,636,320	24,264,000	63,636,320	1,103,580	460,365	280,271	362,944	281,042	2,395	73,554	5,952	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	58,539,930	152,474,262	58,539,930	152,474,262	2,638,638	1,103,047	671,535	864,056	669,073	5,703	175,110	14,171	0
0710 Pipelines	4,833,000	6,086,197	4,833,000	6,086,197	121,396	44,029	26,805	50,562	39,152	334	10,247	829	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	181,836	107,033	60,330	14,473	14,587	-114	0	0	0
9180 Total Levied by Rate	0	0	0	0	27,552,342	13,714,734	8,259,964	5,577,644	4,529,269	364,437	630,460	53,479	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	116,090	116,090	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,539,514,660	1,861,750,973	1,539,514,660	1,861,750,973	27,668,432	13,830,824	8,259,964	5,577,644	4,529,269	364,437	630,460	53,479	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	16	17	3	LT / ST	UT
	\$	\$	\$	\$	\$	4	5
						\$	\$
1010 Residential	11,000	11,000	11,000	11,000	129	80	49
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	11,000	11,000	11,000	11,000	129	80	49
1210 Commercial	5,849,500	11,069,807	5,849,500	11,069,807	97,076	60,341	36,735
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	5,849,500	11,069,807	5,849,500	11,069,807	97,076	60,341	36,735
1510 Industrial	31,000	81,530	31,000	81,530	1,414	590	359
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	31,000	81,530	31,000	81,530	1,414	590	359
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	61,336	28,205	33,131
9280 Total Levied by Rate	0	0	0	0	159,955	89,216	70,274
9290 Amts Added to PILs	0	0	0	0	2,611	2,611	0
9292 Other PIL Amounts	0	0	0	0	42,842	24,069	7,710
9299 TOTAL before Adj.	5,891,500	11,162,337	5,891,500	11,162,337	205,408	115,896	77,984

Part 3 contains Distribution of PILS by School Boards

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST 3 \$	UT 4 \$	Education 5 \$				LT / ST 8 \$	UT 9 \$	Education 10 \$	English - Public 11 \$	French - Public 12 \$	English - Separate 13 \$	French - Separate 14 \$	Other 15 \$		
5010 Canada	89,216	70,274	465	159,955		159,955	89,216	70,274	465			465				
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	6,620	3,813	0	10,433		10,433	6,620	3,813								
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	2,821	1,624	2,316	6,761		6,761	2,821	1,624	2,316			1,814	15	451	36	
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	4,237	2,273	8,747	15,257		15,257	4,237	2,273	8,747			6,763	47	1,802	135	
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other [THI]	10,391			10,391		10,391	10,391									
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	2,611	0	0	2,611		2,611	2,611									
9599 TOTAL	115,896	77,984	11,528	205,408	0	205,408	115,896	77,984	11,528	9,042	62	2,253	171	0	0	0

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

	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	142,609	38,916	89,258	131,679			23,529	425,991	32,620		458,611
1620 Recreation programs	1,406,952	1,307	247,545				3,735	1,659,539			1,659,539
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	776,628	124,581	888,162	178,209			361,556	2,309,136	18,804		2,327,940
1640 Libraries								0			0
1645 Museums	261,538		88,948	9,650			12,214	372,350			372,350
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	2,587,727	164,804	1,293,913	319,538	0	0	401,034	4,767,016	51,424	0	4,818,440
Planning and development											
1810 Planning and zoning	56	38,632	226,308				85,326	349,722			349,722
1820 Commercial and Industrial	243,079	23,325	97,074	11,259				368,737			368,737
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tie drainage/shoreline assistance								0			0
1898 Other BIA	56,959	599	14,038	54,916				126,512			126,512
1899 Subtotal	300,094	61,956	331,420	66,175	0	0	85,326	844,971	0	0	844,971
1910 Other								0			0
9910 TOTAL	8,492,257	436,991	3,256,956	4,431,546	209,300	0	2,458,408	19,284,458	0	0	19,284,458

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Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	6,420,495
5020	Employee benefits	2,071,762
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	8,492,257
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	8,492,257
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	30,965
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2016: Tillsonburg T

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				2016 Closing Cost Balance	AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 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	0
Recreation and cultural services											
1610 Parks	1,884,908	3,425,250	222,269			3,647,519	1,540,342	23,529		1,563,871	2,083,648
1620 Recreation programs	969,628	1,272,281	52,284			1,324,565	302,653	3,735		306,388	1,018,177
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	8,815,761	12,622,149	96,868			12,719,017	3,806,388	361,558		4,167,946	8,551,071
1640 Libraries	1	1				1	0			0	1
1645 Museums	831,854	1,213,195	13,741			1,226,936	381,341	12,214		393,555	833,381
1650 Cultural services	337,896	614,360				614,360	276,464			276,464	337,896
1698 Other	0	0				0	0			0	0
1699 Subtotal	12,840,048	19,147,236	385,162	0	0	19,532,398	6,307,188	401,036	0	6,708,224	12,824,174
Planning and development											
1810 Planning and zoning	1,329,999	1,598,516				1,598,516	268,517	85,326		353,843	1,244,673
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	1,329,999	1,598,516	0	0	0	1,598,516	268,517	85,326	0	353,843	1,244,673
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	53,178,924	91,939,377	2,124,995	1,104,584	0	92,959,788	38,760,453	2,458,408	423,797	40,796,064	52,164,724

FIR2016: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	1,881,721	1,266,963	
2010	Land Improvements	0		
2020	Buildings	13,968,751	14,089,025	
2030	Machinery & Equipment	1,968,091	1,887,869	
2040	Vehicles	0		
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computer Equipment</td></tr></table>	Computer Equipment	276,496	193,956
Computer Equipment				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Transportation Equipment</td></tr></table>	Transportation Equipment	2,257,302	2,135,287
Transportation Equipment				
2099	Total General Capital Assets	20,352,361	19,573,100	
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	0		
2230	Machinery & Equipment	0		
2240	Vehicles	0		
2250	Linear Assets	32,826,563	32,591,624	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2299	Total Infrastructure Assets	32,826,563	32,591,624	
9920	Total Tangible Capital Assets	53,178,924	52,164,724	
2405	Construction-in-progress	478,297	1,567,517	
9921	Total Tangible Capital Assets and Construction-in-progress	53,657,221	53,732,241	

FIR2016: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance	
1	2	3	4	
\$	\$	\$	\$	
0	26,362		26,362	
0299 General government				
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	153,148	434,293	206,093	381,348
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	2,500		2,500	0
0698	53,536	880,376	53,536	880,376
0699	209,184	1,314,669	262,129	1,261,724
Environmental services				
0811	0			0
0812	0			0
0821	0			0
0822	111,384	165,812	111,384	165,812
0831	0			0
0832	0			0
0840	0			0
0850	0			0
0860	0			0
0898	0			0
0899	111,384	165,812	111,384	165,812
Health services				
1010	0			0
1020	0			0
1030	0			0
1035	0			0
1040	32,166		4,800	27,366
1098	0			0
1099	32,166	0	4,800	27,366
Social and family services				
1210	0			0
1220	0			0
1230	0			0
1298	0			0
1299	0	0	0	0
Social Housing				
1410	0			0
1420	0			0
1430	0			0
1497	0			0
1498	0			0
1499	0	0	0	0
Recreation and cultural services				
1610	101,546	62,203	101,545	62,204
1620	0			0
1631	0			0
1634	0	1,730		1,730
1640	0			0
1645	0			0
1650	0			0
1698	0			0
1699	101,546	63,933	101,545	63,934
Planning and development				
1810	0			0
1820	24,017	195,025	196,723	22,319
1830	0			0
1840	0			0
1850	0			0
1898	0			0

2016-V1.03

FIR2016: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2016

1899		Subtotal	24,017	195,025	196,723	22,319
1910	Other	<input type="text"/>	0			0
9910		Total Construction-In-Progress	478,297	1,765,801	676,581	1,567,517

FIR2016: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS for the year ended December 31, 2016

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-81,525
1020	Acquisition of tangible capital assets	-2,124,996
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,458,408
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	680,789
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Decrease in WIP"/>	-1,089,220
1071	Other <input type="text"/>	
1099	Subtotal	-75,019
1210	Change in supplies inventories	8,090
1220	Change in prepaid expenses	8,652
1230	Other <input type="text"/>	
1299	Subtotal	16,742
1410	(Increase)/decrease in net financial assets/net debt	-139,802
1420	Net financial assets (net debt), beginning of year	957,838
9910	Net financial assets (net debt), end of year	818,036

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	681,033
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	681,033
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	394,009
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	720,030
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	59,525
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	37,225
0420	Other <input type="text" value="Developer contributions to capital"/>	23,543
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text" value="Niche Sales"/>	4,800
0496	Other <input type="text"/>	
0497	Other <input type="text" value="Trust Funds"/>	13,741
0498	Other <input type="text"/>	
0501	Subtotal	1,252,873
Government Transfers		

0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	89,000
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	102,090
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	Subtotal	191,090
0499	Subtotal	1,443,963
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,124,996
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2016: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2016

* 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

		2016 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

		2016 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:	1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-81,525
2020	Non-cash items including amortization	2,458,408
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text" value="Net Change in non-cash operating"/>	3,211,757
2097	Other <input type="text"/>	
2098	Other <input type="text" value="Loss on disposal TCA"/>	680,789
2099	Cash provided by operating transactions	6,269,429
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,124,996
0630	Change in construction-in-progress	-1,089,220
0698	Other <input type="text" value="Net Change in non-financial assets"/>	16,742
0699	Cash applied to capital transactions	-3,197,474
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Change in investment in Government Enterprise"/>	-333,192
0899	Cash provided by / (applied to) investing transactions	-333,192
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-334,650
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	-334,650
1210	Increase in cash and cash equivalents	2,404,113
1220	Cash and cash equivalents, beginning of year	2,543,140
9920	Cash and cash equivalents, end of year	4,947,253

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,911,803
1402	Temporary borrowings	
1403	Short term investments	35,450
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,947,253

		1 \$
Cash:		
1501	Unrestricted	-866,388
1502	Restricted	5,813,641
1503	Unallocated	
9950	Cash and cash equivalents, end of year	4,947,253

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

CONTINUITY OF RESERVES AND RESERVE FUNDS

Schedule 60

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,713,243	0	3,385,130
0310 Allocation of Surplus		0	88,484
0315 Allocation of Surplus : for operating			88,484
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	291,480		
0620 Discounted services	137,474		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	428,954		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	9,380		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	56,968		
0862 Gasoline Tax - Federal	465,200		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			1,144,296
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	960,502	0	1,232,780
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			720,030
1015 For current operations			746,197
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	59,525		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	102,090		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	161,615	0	1,466,227
2099 Balance, end of year	2,512,130	0	3,151,683

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			3,034,978
5210	Protection services			
Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text" value="BIA"/>			116,705
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	908,439		
5620	Development Charges Act - Discounted services	829,334		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	206,892		
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	567,465		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	2,512,130	0	3,151,683

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2016

	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	24,939	4,225	185		4,410					0	29,349
0210 Fire Protection	129,776	55,357	817		56,174					0	185,950
0215 Police Protection	1,054		5		5					0	1,059
0220 Roads and Structures	462,273	226,021	2,948		228,969					0	691,242
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	11,498	10,102	83		10,185					0	21,683
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	336,066	43,329	2,393		45,722		59,525			59,525	322,263
0285 Development Studies	0				0					0	0
0286 Parking	8,461		44		44					0	8,505
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	Fleet	384,898	89,920	2,904	92,824					0	477,722
0296 Other		0			0					0	0
0297 Other		0			0					0	0
0299 TOTAL	1,358,965	428,954	9,379	0	438,333	0	59,525	0	0	59,525	1,737,773

FIR2016: Tillsonburg T

Asmt Code: 3204 MAH Code: 37402

Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2016

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

NON-RESIDENTIAL CHARGES (\$)

Table with 10 columns for residential charges: Single Detached, Semi-Detached, Other Multiples, Apartments (1 Bedroom, 2 Bedroom), and Other (6-9). Rows include Municipal Wide Charges, General Government, Public Works, Recreation, Roads, Stormwater, and a Total Municipal Wide Charges row.

Table with 6 columns for non-residential charges: NON Res., Industrial, Commercial, Institutional, and two Other columns. Rows include charge rates per Sq. Foot/Sq. Metre or Per Hectare/Per Other, with a Total row at the bottom.

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year? If yes(Y), please attach an electronic version of the new by-law.

FIR2016: Tillsonburg T

Schedule 70

Asmt Code: 3204
MAH Code: 37402

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,947,253
Accounts receivable		
0410	Canada	1,820
0420	Ontario	270,964
0430	Upper-tier	646,388
0440	Other municipalities	
0450	School boards	
0490	Other receivables	284,440
0499	Subtotal	1,203,612
Taxes receivable		
0610	Current year's levies	989,627
0620	Previous year's levies	31,983
0630	Prior year's levies	-72,010
0640	Penalties and interest	18,771
0690	LESS: Allowance for uncollectables	139,000
0699	Subtotal	829,371
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,537,826
0828	Other	
0829	Subtotal	9,537,826
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	1,849,482
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	1,350,956
0898	Subtotal	3,200,438
9930	TOTAL Financial Assets	19,718,500
8010	* Market value of Investments included in Line 0829	9,537,826

FIR2016: Tillsonburg T

Schedule 70

Asmt Code: 3204
MAH Code: 37402

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	8,882
2220	Ontario	1,456
2230	Upper-tier	6,620
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,049,236
2290	Other	1,424,457
2299	Subtotal	5,490,651
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,512,130
2490	Other	63,805
2499	Subtotal	2,575,935
Long term liabilities		
2610	Debt issued	9,695,891
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	9,695,891
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	1,137,987
2899	Subtotal post employment benefits	1,137,987
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	18,900,464
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	818,036

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	53,732,241
6250	Inventories of Supplies	18,501
6260	Prepaid Expenses	454,274
6299	Total Non-Financial Assets	54,205,016
9970	Total Accumulated Surplus/(Deficit)	55,023,052

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	42,079,411
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,151,683
6430	General Surplus/ (Deficit)	254,130
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

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FIR2016: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2016

5080	Equity in Government Business Enterprises (SLC 10 6090 01)		9,537,828
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)		55,023,052

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,045,269
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,668,432
0225	PLUS: Current Year Penalties and Interest	178,503
0240	LESS: Total cash collections (SLC 72 0699 09)	27,324,829
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	738,004
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	829,371

Cash Collections

		9
		\$
0610	Current year's tax	26,490,373
0620	Previous year's tax	631,572
0630	Penalties and interest	202,884
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	27,324,829

2016-V1.03

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

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)	186,600	1,335	51,901				
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	
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	
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	Tax adjustments before allowances	186,600	1,335	51,901	3,253	0	243,089	308,317	186,598	738,004

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							
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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,351,711	363,164	580,812	50,397	0	5,346,083			

FIR2016: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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		9,695,891
0297	Other <input type="text"/>		
0298	Other <input type="text"/>		
0299	Subtotal		9,695,891
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		9,695,891

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

1210	Sinking fund debentures	9,666,801
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	29,090
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	9,695,891

3. Debt burden of the municipality: Analysed by function

1405	General government	121,785
1410	Protection services	92,140
	Transportation services:	
1415	Roadways	4,250,872
1416	Winter Control	
1420	Transit	
1421	Parking	577,720
1422	Street Lighting	
1423	Air Transportation	145,703
	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	

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FIR2016: Tillsonburg T

Schedule 74

Asmt Code: 3204

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37402

for the year ended December 31, 2016

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	3,266,347
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,241,324
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	9,695,891

FIR2016: Tillsonburg T

Asmt Code: 3204
MAH Code: 37402

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

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'	
	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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input style="width: 150px; border: 1px solid black;" type="text"/>	
2699	TOTAL	

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
			0

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates	
3014	Other	
3015	Tile Drainage/Shoreline Assistance	
3020	Recovered from reserve funds	
Recovered from unconsolidated entities:		
3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other <input style="width: 150px; border: 1px solid black;" type="text"/>	
3098	Other <input style="width: 150px; border: 1px solid black;" type="text"/>	
3099	TOTAL	

Principal	Interest	Total
1	2	3
\$	\$	\$
334,650	436,991	
334,650	436,991	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

20,354		20,354
--------	--	--------

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017	1,078,370	413,783							
3220 Year 2018	1,065,711	372,743							
3230 Year 2019	1,062,590	319,994							
3240 Year 2020	857,800	280,290							
3250 Year 2021	686,452	352,619							
3260 Years 2022 to 2026	2,518,927	860,725							
3270 Years 2027 onwards	2,426,041	674,043							
3280 Int. to be earned on sink. funds .									
3299 TOTAL	9,695,891	3,274,197	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.

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Asmt Code: 3204

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Tillsonburg Hydro Inc					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	6,857,548					6,857,548
0220	Capital	10,426,340					10,426,340
0297	Other	74,336					74,336
0298	Other <input type="text"/>						0
0299	Total Assets	17,358,224	0	0	0	0	17,358,224
Liabilities							
0410	Current	3,377,190					3,377,190
0420	Long-term	2,546,847					2,546,847
0497	Other	705,974					705,974
0498	Other <input type="text"/>						0
0499	Total Liabilities	6,630,011	0	0	0	0	6,630,011
9910	Net Equity	10,728,213	0	0	0	0	10,728,213
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	29,755,115					29,755,115
0820	Expenses	29,271,923					29,271,923
9920	Net Income (Loss)	483,192	0	0	0	0	483,192
1010	Municipality's Share	483,192					483,192
1020	Dividends paid	150,000					150,000

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

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 (2016)

2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

2410 Cancellation

2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

2610 Year: 2017

2620 Year: 2018

2630 Year: 2019

2640 Year: 2020

2650 Year: 2021

2660 Years beyond 2021

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

2016-11.03

FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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	0.00	0.00
0210 Fire	6.00	35.00	0.00
0211 Uniform	2.00	29.00	
0212 Civilian	4.00	6.00	
0215 Police	3.00	0.00	0.00
0216 Uniform	3.00		
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		3.00
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	10.00	10.00
0298 Subtotal	112.00	65.00	46.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration		7.00	
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	3.00	0.00
0316 Uniform			
0317 Civilian		3.00	
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	16.00	0.00
0399 TOTAL	112.00	81.00	46.00

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FIR2016: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
5	1,090,168
3	1,071,530

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
295	25,856,872
5	61,500
126	9,900,886
426	35,819,258

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other

Fine Arts

1498 Other

Valuable Papers

1499 **Subtotal**

1
\$
53,189,600
294,600
1,009,400
500,000
54,993,600

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
312,500

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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					

2016-V1.03

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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%	117,385	0
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

(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 Munc. 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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Asmt Code: 3204
MAH Code: 37402

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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 2016 based on permits issued.

1
\$
35,819,258

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):

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

Median Number of Working Days
1
#
6

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)**

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**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
300		300
26		26
24		24
0		0
350	0	350

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
1 #	2 #
	117
	0
	6
	0
0	123

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1
#

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services

		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.	
1722	Has the entire municipal road system been rated?	
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	254
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	5,092

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			PCIs were derived from the 2015's Road

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			PCIs were derived from the 2015's Road

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1		2
#		#
1765	Bridges	9
1766	Culverts	17
1767	Subtotal	26
		52

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			2015 OSMI inspection performed by

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	
1850	Water Main Breaks : Number of water main breaks in a year.	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	11,909
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	11,324
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	3,400

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	69,051,440

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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)	334,650
0220	Interest (SLC 74 3099 02)	436,991
0299	Subtotal	771,641
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	771,641

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	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	771,641

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	19,202,933
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)	485,241
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	102,090
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	216,727
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-207,167
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	59,525
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	656,416
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	18,546,517
2620	25% of Net Revenues	4,636,629
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,864,988

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

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Schedule 83

NOTES

for the year ended December 31, 2016

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 :**