

2015 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: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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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@tillsonburg.ca
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company, Chartered Accountant
0095	Municipal Auditor's Email (Required)	Christene@scrimgeour.com
0090	Municipal Treasurer	Janelle Costantino - Deputy Treasurer
0093	Municipal Treasurer's Email (Required)	jcostantino@tillsonburg.ca
0094	Date	13-Jul-2016

Signature of Municipal Treasurer

Signature	Date

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	7,251	MPAC
0041 Population	15,301	Stats Can
0042 Youth Population	1,295	Stats Can

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FIR2015: Tillsonburg T

Schedule 10

Asmt Code: 3204

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2015

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)	13,176,439
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	47,479
9940	Subtotal	13,223,918
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	132,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	132,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	398,519
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	5,000
0820	Canada conditional grants (SLC 12 9910 02)	7,300
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)	888,445
0899	Subtotal	1,299,264
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	227,289
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,636,220
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	326,590
1430	Rents, concessions and franchises	1,042,449
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,369,039
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	180,409
1698	Other	
1699	Subtotal	180,409
	Other revenue	
1805	Investment income	215,277
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-628,968
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	15,020
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	180,837
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	642,586
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	544,767
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	969,519
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	20,037,658

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Schedule 10

Asmt Code: 3204

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	20,037,658
2020	LESS: Total Expenses (SLC 40 9910 11)	19,173,071
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	864,587
2060	Accumulated surplus/(deficit) at the beginning of year	54,239,990
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	54,239,990
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	55,104,577

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	8,659,869
6020	PLUS: Net Income for Government Business Enterprise for year	544,767
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,204,636

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	888,445
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	888,445

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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	56,936			369,164			
Protection services							
0410 Fire				251,973			
0420 Police	141,053			31,448			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				19,919			
0445 Building permit and inspection services				51,624			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	141,053	0	0	354,964	0	0	0
Transportation services							
0611 Roads - Paved		7,300	73,689	63,418		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							
0632 Transit - Disabled & special needs							
0640 Parking				1,430			
0650 Street lighting							
0660 Air transportation			5,000	351,882			
0698 Other							
0699 Subtotal	0	7,300	78,689	416,730	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			148,600	120,121			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	148,600	120,121	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				132,034	5,000		
1098 Other							
1099 Subtotal	0	0	0	132,034	5,000	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	6,429			18,656	0		
1620 Recreation programs	45,182			1,087,919			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	64,659			1,828	0		
1640 Libraries							
1645 Museums	74,605			44,693			
1650 Cultural services							
1698 Other							
1699 Subtotal	190,875	0	0	1,153,096	0	0	0
Planning and development							
1810 Planning and zoning				15,895			
1820 Commercial and industrial	9,655			24,707			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other				49,509			
1899 Subtotal	9,655	0	0	90,111	0	0	0
1910 Other							
9910 TOTAL	398,519	7,300	227,289	2,636,220	5,000	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	0	N	N	N
0330	C Commercial	82.1%	4,445	0	10.0%	5.0%	250	0	N	N	N
0340	I Industrial	85.4%	4,265	0	10.0%	5.0%	250	0	N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	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	20150215	20150528	2	20150827	20151029
1220	M Multi-Residential	2	20150215	20150528	2	20150827	20151029
1230	F Farmland	2	20150215	20150528	2	20150827	20151029
1240	T Managed Forest	2	20150215	20150528	2	20150827	20151029
1250	C Commercial	2	20150215	20150528	2	20150827	20151029
1260	I Industrial	2	20150215	20150528	2	20150827	20151029
1270	P Pipeline	2	20150215	20150528	2	20150827	20151029
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

Summary table for Phase-In Taxable Assessment and taxes (LT/ST, UT, Education, TOTAL).

Main data table with columns for RTC RTQ, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL.

2015-V01

FIR2015: Tillsonburg T

Asmt Code: 3204

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		139,460			139,460

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 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 \$
4001	950	01	OTHER AREA RATES			Parking									
0010	RT	0	Residential	Full Occupied	1.000000	100%	12,439,410	12,439,410	0.121120%		0.121120%	15,067			15,067
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	2,061,208	2,061,208	0.331868%		0.331868%	6,840			6,840
0210	CT	0	Commercial	Full Occupied	1.901800	100%	50,824,910	50,824,910	0.230345%		0.230345%	117,073			117,073
0270	CX	0	Commercial	Vacant Land	1.901800	70%	297,750	297,750	0.161242%		0.161242%	480			480
		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
9401							Subtotal	65,623,278	65,623,278			139,460			139,460

2015-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		442,999		442,999

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	440	01	SEWER (STORM ONLY)												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,218,006,035	1,218,006,035		0.024507%			298,497		298,497
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	50,800,920	50,800,920		0.067149%			34,112		34,112
0210	CT	0	Commercial	Full Occupied	1.901800	100%	143,586,814	143,586,814		0.046607%			66,922		66,922
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	7,190,068	7,190,068		0.046607%			3,351		3,351
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,319,900	1,319,900		0.032625%			431		431
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,157,650	2,157,650		0.032625%			704		704
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	37,000	37,000		0.032625%			12		12
0510	IT	0	Industrial	Full Occupied	2.630000	100%	31,673,617	31,673,617		0.064453%			20,415		20,415
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,790,893	1,790,893		0.064453%			1,154		1,154
0540	IU	0	Industrial	Excess Land	2.630000	65%	826,675	826,675		0.041895%			346		346
0570	IX	0	Industrial	Vacant Land	2.630000	65%	761,600	761,600		0.041895%			319		319
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	22,845,970	22,845,970		0.064453%			14,725		14,725
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	193,373	193,373		0.041895%			81		81
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,719,042	4,719,042		0.030862%			1,456		1,456
0110	FT	0	Farmland	Full Occupied	0.250000	100%	5,641,676	5,641,676		0.006127%			346		346
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,163,125	1,163,125		0.011028%			128		128
													0		0
													0		0
													0		0
													0		0
9601			Subtotal				1,492,714,358	1,492,714,358					442,999		442,999

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		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)	134,748	91,400	57,285	283,433
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,354,223	8,123,407	5,507,568	26,985,198
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="Misc"/>				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"/>	111,858			111,858
9892	Subtotal	111,858	0	0	111,858
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	13,466,081	8,123,407	5,507,568	27,097,056

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Asmt Code: 3204

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,293,412	35,997	21,130	474	57,601

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		15
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														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	10,475	0.723594%	0.424770%		1.148364%	76	44	0	120
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	970,500	970,125	1.376131%	0.807827%		2.183958%	13,350	7,837	0	21,187
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	2,337,000	2,185,812	0.963292%	0.565479%		1.528771%	21,056	12,360	0	33,416
												0	0	0	0	
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000	0.963292%	0.565479%		1.528771%	925	543	0	1,468
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000	1.903052%	1.117146%	1.530000%	4.550198%	590	346	474	1,410
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
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					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
9201	Subtotal						3,445,500	3,293,412				35,997	21,130	474	57,601	

FIR2015: Tillsonburg T

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

9699																
	TOTAL															

6001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15	
									8	9	10	11	12	13	14	15	
1	2	3	4	5	6	7	16										
LIST	LIST				%	\$	\$		0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	\$	\$	\$	\$	
	440	01	SEWER (STORM ONLY)														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									0		0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	10,475		0.024507%		0.024507%		3		3	
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	970,500	970,125		0.046607%		0.046607%		452		452	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	2,337,000	2,185,812		0.032625%		0.032625%		713		713	
														0		0	
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000		0.032625%		0.032625%		31		31	
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000		0.064453%		0.064453%		20		20	
														0		0	
														0		0	
														0		0	
														0		0	
														0		0	
														0		0	
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														0		0	
														0		0	
														0		0	
														0		0	
9601				Subtotal			3,445,500	3,293,412						1,219		1,219	

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	1,844			1,844
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	37,841	22,349	474	60,664
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	1,348			1,348
8097	Other <input type="text" value="Parking"/>	1,232			1,232
9890	Subtotal	2,580	0	0	2,580
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	1,656		4,477
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	7,058	3,929	8,747	19,734
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	47,479	26,278	9,221	82,978

FIR2015: Tillsonburg T

Asmt Code: 3204
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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2015

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%	77.318%	0.539%	20.600%	1.543%	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 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$	
0010 Residential	1,240,131,300	1,240,131,300	1,219,169,160	1,219,169,160	16,682,978	8,832,273	5,474,572	2,376,133	2,007,992	3,533	359,558	2,696		
0050 Multi-residential	52,749,100	144,532,534	50,800,920	139,194,521	1,738,474	1,014,043	625,369	99,062	96,142	1	2,915	4		
0110 Farmland	6,392,800	1,598,200	5,641,676	1,410,419	19,293	10,206	6,337	2,750	3,006					
0140 Managed Forests	0	0	0	0	0	0	0	0						
9110 Subtotal	1,299,273,200	1,386,262,034	1,275,611,756	1,359,774,100	18,440,745	9,856,522	6,106,278	2,477,945	2,107,140	3,534	362,473	2,700	0	
0210 Commercial	127,299,550	240,212,621	147,064,364	277,702,926	5,462,750	2,126,994	1,247,655	2,088,101	1,614,478	11,255	430,149	32,219	0	
0215 Commercial New Construction	7,275,000	13,814,485	7,227,068	13,723,328	246,826	99,301	61,655	85,870	66,393	463	17,689	1,325	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	134,574,550	254,027,106	154,291,432	291,426,254	5,709,576	2,226,295	1,309,310	2,173,971	1,680,871	11,718	447,838	33,544	0	
0510 Industrial	33,463,930	86,543,135	33,261,892	86,016,769	1,509,267	622,412	386,454	500,401	386,900	2,697	103,083	7,721	0	
0515 Industrial New Construction	2,057,000	5,409,910	1,790,893	4,710,049	76,555	34,082	21,161	21,312	16,478	115	4,390	329	0	
0610 Large Industrial	23,601,000	61,892,630	23,039,343	60,415,472	846,552	437,163	182,105	227,284	175,731	1,225	46,821	3,507	0	
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	59,121,930	153,845,675	58,092,128	151,142,290	2,432,374	1,093,657	589,720	748,997	579,110	4,037	154,293	11,557	0	
0710 Pipelines	4,802,000	6,047,159	4,719,042	5,942,690	119,070	43,001	26,699	49,370	38,172	266	10,170	762	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0						
9170 Supplementary Taxes	0	0	0	0	283,433	134,748	91,400	57,285	48,615	156	8,067	447		
9180 Total Levied by Rate					26,985,198	13,354,223	8,123,407	5,507,568	4,453,907	19,711	982,842	49,010	0	
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0						
9192 Other Taxation Amounts	0	0	0	0	111,858	111,858	0	0						
9199 TOTAL before Adj.	1,497,771,680	1,800,181,974	1,492,714,358	1,808,285,333	27,097,056	13,466,081	8,123,407	5,507,568	4,453,907	19,711	982,842	49,010	0	

2. Payments-in-Lieu of Taxation						Part 3 contains Distribution of PILS by School Boards				
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$		
1010 Residential	11,000	11,000	10,475	10,475	123	76	47	0		
1050 Multi-residential	0	0	0	0	0	0	0	0		
1110 Farmland	0	0	0	0	0	0	0	0		
1140 Managed Forests	0	0	0	0	0	0	0	0		
9210 Subtotal	11,000	11,000	10,475	10,475	123	76	47	0		
1210 Commercial	3,403,500	6,418,004	3,251,937	6,129,762	57,267	35,331	21,936	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	3,403,500	6,418,004	3,251,937	6,129,762	57,267	35,331	21,936	0		
1510 Industrial	31,000	81,530	31,000	81,530	1,430	590	366	474		
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	31,000	81,530	31,000	81,530	1,430	590	366	474		
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					1,844	1,844	0	0		
9280 Total Levied by Rate					60,664	37,841	22,349	474		
9290 Amts Added to PILs	0	0	0	0	2,580	2,580	0	0		
9292 Other PIL Amounts	0	0	0	0	19,734	7,058	3,929	8,747		
9299 TOTAL before Adj.	3,445,500	6,510,534	3,293,412	6,221,767	82,978	47,479	26,278	9,221		

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FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	37,841	22,349	474	60,664		60,664	37,841	22,349	474							
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	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	2,821	1,656	0	4,477		4,477	2,821	1,656								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporat				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				0		0										
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	2,580	0	0	2,580		2,580	2,580									
9599 TOTAL	47,479	26,278	9,221	82,978	0	82,978	47,479	26,278	9,221	6,763	47	1,802	135	0		

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FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	107,115	41,171	123,015	124,386		14,958	410,645	36,644		447,289
1620	Recreation programs	1,342,386		286,752				1,629,138			1,629,138
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	732,666	131,024	819,420	178,772		347,889	2,209,771	18,193		2,227,964
1640	Libraries							0			0
1645	Museums	246,666		156,066	10,692		13,508	426,932			426,932
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	2,428,833	172,195	1,385,253	313,850	0	0	4,676,486	54,837	0	4,731,323
Planning and development											
1810	Planning and zoning	192	45,031	47,300			85,326	177,849			177,849
1820	Commercial and Industrial	213,292	29,841	107,802	34,709			385,644			385,644
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Title drainage/shoreline assistance							0			0
1898	Other	58,609	731	25,123	59,083			143,546			143,546
1899	Subtotal	272,093	75,603	180,225	93,792	0	0	707,039	0	0	707,039
1910	Other							0			0
9910	TOTAL	8,353,124	469,900	2,937,538	4,781,639	184,619	0	2,446,251	19,173,071	0	19,173,071

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FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	6,011,837
5020	Employee benefits	2,341,287
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	8,353,124
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	8,353,124
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	39,283
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	

FIR2015: Tillsonburg T

Asmt Code: 3204

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 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	
Recreation and cultural services											
1610	Parks	1,837,367	62,499			3,425,250	1,525,384	14,958		1,540,342	1,884,908
1620	Recreation programs	877,934	91,694			1,272,281	302,653			302,653	969,628
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0	0			0	0
1634	Rec. Fac. - All Other	8,910,688	259,682	38,623		12,622,149	3,490,402	347,889	31,903	3,806,388	8,815,761
1640	Libraries	1				1	0			0	1
1645	Museums	845,362				1,213,195	367,833	13,508		381,341	831,854
1650	Cultural services	337,896				614,360	276,464			276,464	337,896
1698	Other	0				0	0			0	0
1699	Subtotal	12,809,248	413,875	38,623	0	19,147,236	5,962,736	376,355	31,903	6,307,188	12,840,048
Planning and development											
1810	Planning and zoning	1,415,325				1,598,516	183,191	85,326		268,517	1,329,999
1820	Commercial and Industrial	0				0	0			0	0
1830	Residential development	0				0	0			0	0
1840	Agriculture and reforestation	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0				0	0			0	0
1898	Other	0				0	0			0	0
1899	Subtotal	1,415,325	0	0	0	1,598,516	183,191	85,326	0	268,517	1,329,999
1910	Other	0				0	0			0	0
9910	Total Tangible Capital Assets	52,712,457	3,634,512	1,418,911	0	91,939,377	37,011,319	2,446,251	697,117	38,760,453	53,178,924

FIR2015: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 37402

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,881,721	1,881,721
2010	Land Improvements	0	
2020	Buildings	13,971,528	13,968,751
2030	Machinery & Equipment	2,093,561	1,968,091
2040	Vehicles	0	
2097	Other <input type="text" value="Computer Equipment"/>	320,400	276,496
2098	Other <input type="text" value="Transportation Equipment"/>	1,616,950	2,257,302
2099	Total General Capital Assets	19,884,160	20,352,361
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	32,828,297	32,826,563
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	32,828,297	32,826,563
9920	Total Tangible Capital Assets	52,712,457	53,178,924
2405	Construction-in-progress	1,307,478	478,297
9921	Total Tangible Capital Assets and Construction-in-progress	54,019,935	53,657,221

2015-001

FIR2015: Tillsonburg T

Schedule 51

Asmt Code: 3204

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government				
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	717,148	206,093	770,093	153,148
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	500	2,500	500	2,500
0698	Other (Fleet)	374,485	802,480	1,123,429	53,536
0699	Subtotal	1,092,133	1,011,073	1,894,022	209,184
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0	111,384		111,384
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	111,384	0	111,384
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	12,515	32,166	12,515	32,166
1098	Other	0			0
1099	Subtotal	12,515	32,166	12,515	32,166
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	94,056	103,431	95,941	101,546
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	13,958	0	13,958	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	108,014	103,431	109,899	101,546
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	22,580	194,429	192,992	24,017
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	22,580	194,429	192,992	24,017
1910	Other	0			0
9910	Total Construction-In-Progress	1,307,478	1,452,483	2,281,664	478,297

FIR2015: Tillsonburg T **Schedule 53**
Asmt Code: 3204 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 37402 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	864,587
1020	Acquisition of tangible capital assets	-2,991,926
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,446,251
1031	Contributed (Donated) tangible capital assets	-642,586
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	721,793
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Decrease in WIP"/>	829,184
1071	Other <input type="text"/>	
1099	Subtotal	362,716
1210	Change in supplies inventories	6,914
1220	Change in prepaid expenses	-429,179
1230	Other <input type="text"/>	
1299	Subtotal	-422,265
1410	(Increase)/decrease in net financial assets/net debt	805,038
1420	Net financial assets (net debt), beginning of year	152,800
9910	Net financial assets (net debt), end of year	957,838

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	585,550
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	585,550
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	376,343
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,006,607
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	15,020
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text" value="Developer Contributions to Capital"/>	642,586
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text" value="Columbarium unit sales"/>	6,080
0496	Other <input type="text" value="Donation"/>	11,756
0497	Other <input type="text" value="LOC"/>	88,125
0498	Other <input type="text" value="Trusts Funds"/>	9,000
0501	Subtotal	2,155,517
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)	5,000
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	888,445
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	893,445
0499	Subtotal	3,048,962
0610	Contributed (Donated) tangible capital assets	642,586
9920	Total Capital Financing	4,277,098
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	642,586

FIR2015: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2015

* 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

		2015 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	2,947,480
9920	Cash and cash equivalents, end of year	2,947,480

		2015 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

2015-V01

FIR2015: Tillsonburg T

Schedule 54

Asmt Code: 3204

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	864,587
2020	Non-cash items including amortization	2,446,252
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"/>	233,739
2097	Other	
2098	Other <input type="text" value="Loss on dispsal TCA"/>	721,793
2099	Cash provided by operating transactions	4,266,371
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-3,634,512
0630	Change in construction-in-progress	829,183
0698	Other <input type="text" value="Net Change in non-financial assets"/>	-422,266
0699	Cash applied to capital transactions	-3,227,595
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Change in investment in Government Enterprise"/>	-544,767
0899	Cash provided by / (applied to) investing transactions	-544,767
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-898,352
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-898,352
1210	Increase in cash and cash equivalents	-404,343
1220	Cash and cash equivalents, beginning of year	2,947,483
9920	Cash and cash equivalents, end of year	2,543,140

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	2,511,209
1402	Temporary borrowings	
1403	Short term investments	31,931
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	2,543,140
Cash:		
1501	Unrestricted	-1,957,609
1502	Restricted	4,500,749
1503	Unallocated	
9950	Cash and cash equivalents, end of year	2,543,140

2015-V01

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,976,346	0	4,339,767
0310 Allocation of Surplus		0	62,653
0315 Allocation of Surplus : for operating			62,653
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	69,366		
0620 Discounted services	146,937		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	216,303		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	10,079		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	443,046		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			779,207
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	669,428	0	841,860
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,006,607
1015 For current operations	29,066		789,890
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	15,020		
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)	888,445		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	932,531	0	1,796,497
2099 Balance, end of year	1,713,243	0	3,385,130

2015-V01

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	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	22,579	2,156	204		2,360					0	24,939
0210 Fire Protection	115,952	27,908	936		28,844		15,020			15,020	129,776
0215 Police Protection	1,046	0	8		8					0	1,054
0220 Roads and Structures	345,388	113,958	2,927		116,885					0	462,273
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	6,362	5,071	65		5,136					0	11,498
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	311,438	21,845	2,783		24,628					0	336,066
0285 Development Studies	0				0					0	0
0286 Parking	8,400		61		61					0	8,461
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other Fleet	336,438	45,365	3,095		48,460					0	384,898
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	1,147,603	216,303	10,079	0	226,382	0	15,020	0	0	15,020	1,358,965

2015-W01

FIR2015: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,543,140
Accounts receivable		
0410	Canada	256,418
0420	Ontario	52,633
0430	Upper-tier	1,314,638
0440	Other municipalities	
0450	School boards	
0490	Other receivables	553,037
0499	Subtotal	2,176,726
Taxes receivable		
0610	Current year's levies	1,103,244
0620	Previous year's levies	63,423
0630	Prior year's levies	24,230
0640	Penalties and interest	10,399
0690	LESS: Allowance for uncollectables	156,027
0699	Subtotal	1,045,269
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,204,634
0828	Other	
0829	Subtotal	9,204,634
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	1,856,268
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	1,073,560
0898	Subtotal	2,929,828
9930	TOTAL Financial Assets	17,899,597
8010	* Market value of Investments included in Line 0829	9,204,634

2015-W01

FIR2015: Tillsonburg T

Schedule 70

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	10,826
2220	Ontario	1,495
2230	Upper-tier	6,620
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,938,851
2290	Other	1,400,922
2299	Subtotal	4,358,714
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,713,243
2490	Other	135,954
2499	Subtotal	1,849,197
Long term liabilities		
2610	Debt issued	10,030,541
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	10,030,541
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Post Employment Benefit	703,307
2899	Subtotal post employment benefits	703,307
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,941,759
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	957,838
Non-Financial Assets		1
6210	Tangible Capital Assets (SLC 51 9921 11)	\$ 53,657,221
6250	Inventories of Supplies	26,590
6260	Prepaid Expenses	462,928
6299	Total Non-Financial Assets	54,146,739
9970	Total Accumulated Surplus/(Deficit)	55,104,577
Analysis of the Accumulated Surplus/(Deficit)		1
6410	Equity in Tangible Capital Assets	\$ 42,561,124
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,385,130
6430	General Surplus/ (Deficit)	88,484
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 Unfunded vacation	-134,797
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-134,797
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,204,636
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)	55,104,577

2015-V01

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2015

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,154,760
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,097,056
0225	PLUS: Current Year Penalties and Interest	180,412
0240	LESS: Total cash collections (SLC 72 0699 09)	26,875,721
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	511,238
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,045,269

Cash Collections

		9
		\$
0610	Current year's tax	26,141,528
0620	Previous year's tax	553,749
0630	Penalties and interest	180,444
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	26,875,721

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2015

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)	109,976	753	28,511	2,070		141,310	289,642	80,286	511,238
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. Ac						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
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	109,976	753	28,511	2,070	0	141,310	289,642	80,286	511,238

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <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		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,350,694	19,005	956,133	47,075	0	5,372,907			

2015-W01

FIR2015: Tillsonburg T

Schedule 74

Asmt Code: 3204

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37402

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	10,030,541
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	10,030,541
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	10,030,541

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

1210	Sinking fund debentures	9,981,096
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	49,445
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	10,030,541

3. Debt burden of the municipality: Analysed by function

1405	General government	152,861
1410	Protection services	49,445
Transportation services:		
1415	Roadways	3,895,011
1416	Winter Control	
1420	Transit	
1421	Parking	676,461
1422	Street Lighting	
1423	Air Transportation	178,733
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	3,672,919
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,405,111
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	10,030,541

2015-V01

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Asmt Code: 3204

MAH Code: 37402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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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FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		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
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	898,352	469,900	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	898,352	469,900	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt	572,252		
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		Principal	Interest
		1	2
		\$	\$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced	43,000	

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Schedule 74

Asmt Code: 3204

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37402

for the year ended December 31, 2015

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 2016	1,015,682	438,087						
3220	Year 2017	1,031,477	393,700						
3230	Year 2018	1,018,704	353,969						
3240	Year 2019	1,015,449	302,520						
3250	Year 2020	810,523	264,097						
3260	Years 2021 to 2025	2,682,805	1,018,284						
3270	Years 2026 onwards	2,455,900	757,537						
3280	Int. to be earned on sink. funds . . .								
3299	TOTAL	10,030,541	3,528,194	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.

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Tillsonburg Hydro Inc					20
		1	2	3	4	5	\$
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	6,551,543					6,551,543
0220	Capital	9,913,580					9,913,580
0297	Other	301,144					301,144
0298	Other <input type="text"/>						0
0499	Total Assets	16,766,267	0	0	0	0	16,766,267
Liabilities							
0410	Current	3,688,269					3,688,269
0420	Long-term	2,682,977					2,682,977
0497	Other	0					0
0498	Other <input type="text"/>						0
0499	Total Liabilities	6,371,246	0	0	0	0	6,371,246
9910	Net Equity	10,395,021	0	0	0	0	10,395,021
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	27,383,060					27,383,060
0820	Expenses	26,569,793					26,569,793
9920	Net Income (Loss)	813,267	0	0	0	0	813,267
1010	Municipality's Share	813,267					813,267
1020	Dividends paid	150,000					150,000

FIR2015: Tillsonburg T

Schedule 79

Asmt Code: 3204

COMMUNITY IMPROVEMENT PLANS

MAH Code: 37402

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2015)		
2220	Outstanding Loans as of 2015		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015			
2610	Year: 2016		
2620	Year: 2017		
2630	Year: 2018		
2640	Year: 2019		
2650	Year: 2020		
2660	Years beyond 2020		

FIR2015: Tillsonburg T

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MAH Code: 37402

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	25.00	1.00	
0210 Fire	6.00	5.00	0.00
0211 Uniform	2.00		
0212 Civilian	4.00	5.00	
0215 Police	1.00	0.00	0.00
0216 Uniform			
0217 Civilian	1.00		
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	36.00	3.00	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	23.00	19.00	60.00
0250 Libraries			
0255 Planning			
0290 Other	7.00	3.00	
0298 Subtotal	98.00	31.00	65.00

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

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	98.00	31.00	65.00

FIR2015: Tillsonburg T

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	5	1,471,376		
1020	Construction contracts awarded at \$100,000 or greater	3	1,354,003		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	214	12,838,726		
1220	Multi-Residential properties	4	1,730,000		
1230	All other property classes	99	5,000,968		
1299	Subtotal	317	19,569,694		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	50,824,000			
1420	Machinery and equipment	216,200			
1430	Vehicles				
1497	Other <input type="text" value="Fine Arts"/>	1,009,400			
1498	Other <input type="text" value="Valuable papers"/>	500,000			
1499	Subtotal	52,549,600			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015)	288,167			

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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					

FIR2015: Tillsonburg T

Schedule 80

Asmt Code: 3204

STATISTICAL INFORMATION

MAH Code: 37402

for the year ended December 31, 2015

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%	111,321	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0847						
0848						
0849						

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Schedule 80

Asmt Code: 3204

STATISTICAL INFORMATION

MAH Code: 37402

for the year ended December 31, 2015

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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 2015 based on permits issued

1 \$
19,569,694

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
- 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water/fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Median Number of Working Days
1 #
4

8

15

--

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 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
61		61
34		34
13		13
0	0	0
108	0	108

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 1 #	Total Residential Units 2 #
0	61
0	0
0	2
0	23
0	86

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

Hectares
1 #

FIR2015: Tillsonburg T

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
228

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

158

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

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

1730 Roads : Total UnPaved Lane Km

1

1740 Winter Control : Total Lane Km maintained in winter

246

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

0

1755 Transit : Population of Service Area.

0

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

5,902

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
1	2
17	43
18	45

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

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			OSIM Inspection done by AECOM in 2015 (Bridges and

12. Environmental Services

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

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

1
#

1
#

11,909

11,324

3,400

1
\$

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

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)

69,220,259

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Asmt Code: 3204

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	898,352
0220	Interest (SLC 74 3099 02)	469,900
0299	Subtotal	1,368,252
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,368,252

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)	572,252
1420	Total Debt Charges to be Excluded	572,252
9920	Net Debt Charges	796,000

1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	20,037,658
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)	535,519
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	7,300
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	888,445
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	227,289
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-628,968
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	15,020
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)	642,586
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,687,191
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	18,350,467
2620	25% of Net Revenues	4,587,617
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,791,617

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	15,546,377

2015-V01

FIR2015: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule 83

NOTES

for the year ended December 31, 2015

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 :**