

2018.01

**FIR2018: Tillsonburg T**

**Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,961,278
<b>Accounts receivable</b>		
0410	Canada	716,120
0420	Ontario	469,824
0430	Upper-tier	1,264,797
0440	Other municipalities	
0450	School boards	
0490	Other receivables	682,621
0499	<b>Subtotal</b>	<b>3,133,362</b>
<b>Taxes receivable</b>		
0610	Current year's levies	917,291
0620	Prior year's levies	111,164
0630	Prior year's levies	-185,233
0640	Penalties and interest	-255
0690	LESS: Allowance for uncollectables	139,000
0699	<b>Subtotal</b>	<b>703,967</b>
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,594,875
0828	Other	
0829	<b>Subtotal</b>	<b>11,594,875</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	1,873,214
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	2,548,492
0898	<b>Subtotal</b>	<b>4,421,706</b>
9930	<b>TOTAL Financial Assets</b>	<b>22,815,188</b>
8010	* Market value of Investments included in Line 0829	11,594,875

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**FIR2018: Tillsonburg T**

**Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2018

<b>Liabilities</b>		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	0
2220	Ontario	1,599
2230	Upper-tier	19,524
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	6,193,969
2290	Other	1,752,364
<b>2299</b>	<b>Subtotal</b>	7,967,456
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,339,828
2490	Other	49,070
<b>2499</b>	<b>Subtotal</b>	2,388,898
<b>Long term liabilities</b>		
2610	Debt issued	13,384,081
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	13,384,081
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	149,267
<b>2899</b>	<b>Subtotal post employment benefits</b>	149,267
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
<b>9940</b>	<b>TOTAL Liabilities</b>	23,889,702
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-1,074,514
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	62,527,786
6250	Inventories of Supplies	57,117
6260	Prepaid Expenses	11,241
<b>6299</b>	<b>Total Non-Financial Assets</b>	62,596,144
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	61,521,630
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	45,568,383
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,303,910
6430	General Surplus/ (Deficit)	54,460
6431	Unexpended capital financing	
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	11,594,877
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	0
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	61,521,630

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2018

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	728,266
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	29,045,550
0225	PLUS: Current Year Penalties and Interest . . . . .	139,944
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,005,779
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	204,014
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	703,967

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	28,145,354
0620	Previous year's tax . . . . .	696,931
0630	Penalties and interest . . . . .	163,494
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	29,005,779

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

for the year ended December 31, 2018

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	56,351	498	14,701	1,223	72,773	87,288	43,953	204,014	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu . . . . .					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>56,351</b>	<b>498</b>	<b>14,701</b>	<b>1,223</b>	<b>72,773</b>	<b>87,288</b>	<b>43,953</b>	<b>204,014</b>	
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A . . . . .					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	2,186,934	24,360	553,649	50,064	2,815,007				

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**FIR2018: Tillsonburg T**

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**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2018

**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 . . . . .	13,384,081
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	13,384,081
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	<b>Subtotal</b>	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	<b>Subtotal</b>	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	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,384,081

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

1210	Sinking fund debentures . . . . .	13,384,081
1220	Instalment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,384,081

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

1405	General government . . . . .	53,138
1410	Protection services . . . . .	210,726
Transportation services:		
1415	Roadways . . . . .	6,801,939
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	356,887
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	79,643
Environmental services:		
1425	Wastewater system . . . . .	
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
Recreation and cultural services:		
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	4,977,417
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	904,331
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,384,081

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# FIR2018: Tillsonburg T

Asmt Code: 3204

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

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

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

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

**6. Details of sinking fund balance**

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

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

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



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# FIR2018: Tillsonburg T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

#### 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 2019 . . . . .	1,465,705	488,109						
3220	Year 2020 . . . . .	1,344,472	447,122						
3230	Year 2021 . . . . .	1,174,356	503,982						
3240	Year 2022 . . . . .	1,171,389	356,618						
3250	Year 2023 . . . . .	1,150,480	315,021						
3260	Years 2024 to 2028 . . . . .	3,825,875	1,239,866						
3270	Years 2029 onwards . . . . .	3,251,804	838,677						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	13,384,081	4,189,395	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](mailto:FIR.mah@ontario.ca)

3601

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



# FIR2018: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2018

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Tillsonburg Hydro Inc							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current . . . . .	6,036,677					6,036,677
0220	Capital . . . . .	13,042,469					13,042,469
0297	Other . . . . .	44,790					44,790
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>19,123,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,123,936</b>
<b>Liabilities</b>							
0410	Current . . . . .	3,673,146					3,673,146
0420	Long-term . . . . .	3,625,475					3,625,475
0497	Other . . . . .	230,440					230,440
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>7,529,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,529,061</b>
<b>9910</b>	<b>Net Equity</b>	<b>11,594,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,594,875</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	25,253,007					25,253,007
0820	Expenses . . . . .	24,696,553					24,696,553
<b>9920</b>	<b>Net Income (Loss)</b>	<b>556,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,454</b>
1010	Municipality's Share	556,464					556,464
1020	Dividends paid	200,000					200,000

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# FIR2018: Tillsonburg T

Asmt Code: 3204

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## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

#### 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 (2018) . . . . .
- 2220 Outstanding Loans as of 2018 . . . . .

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

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

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019 . . . . .
- 2620 Year: 2020 . . . . .
- 2630 Year: 2021 . . . . .
- 2640 Year: 2022 . . . . .
- 2650 Year: 2023 . . . . .
- 2660 Years beyond 2023 . . . . .

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




**FIR2018: Tillsonburg T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2018

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	22.00		
0210 Fire	2.00	30.00	0.00
0211 Uniform	2.00	30.00	
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	14.00		5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	29.00	22.00	35.00
0250 Libraries			
0255 Planning			
0290 Other	46.00	12.00	11.00
<b>0298 Subtotal</b>	<b>113.00</b>	<b>64.00</b>	<b>51.00</b>

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

**Employees of Joint Local Boards**

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	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			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>113.00</b>	<b>64.00</b>	<b>51.00</b>

**FIR2018: Tillsonburg T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2018

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

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

Number of Contracts 1 #	Value of Contracts 2 \$
8	2,887,781
4	2,621,161

**4. Building permit information**

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
276	15,393,182
49	16,032,090
115	12,024,598
<b>440</b>	<b>43,449,870</b>

**5. Insured value of physical assets**

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

1 \$
57,358,400
194,600
1,009,400
500,000
<b>59,062,400</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018) . . . . .

1 \$
213,767

2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

#### 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					

2018.01001

# FIR2018: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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%	127,216	
0802						
0803						
0804						
0805						
0806						
0807						
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# FIR2018: Tillsonburg T

Asmt Code: 3204

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		
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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%		

**FIR2018: Tillsonburg T**

Asmt Code: 3204

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2018

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value? .....				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value .....				
<b>Total Value of Construction Activity</b>		1			
		\$			
1304	Total Value of Construction Activity for 2018 based on permits issued .....	43,449,870			
<b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> .....	8			
Reference : provincial standard is 10 working days					
1308	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> .....	12			
Reference : provincial standard is 15 working days					
1310	<b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> .....	17			
Reference : provincial standard is 20 working days					
1312	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications</b> .....				
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.					
<b>Number Of Building Permit Applications</b>		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> .....	324		324	
1316	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> .....	97		97	
1318	<b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> .....	15		15	
1320	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications</b> .....	0		0	
1322	<b>Subtotal</b>	436	0	436	
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.					
<b>10. Planning and Development</b>		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Land Use Planning (using building permit information)				
1350	Number of residential units in new detached houses .....		86		
1352	Number of residential units in new semi-detached houses .....		4		
1354	Number of residential units in new row houses .....		31		
1356	Number of residential units in new apartments/condo apartments .....		87		
1358	<b>Subtotal</b>	0	208	0	
<b>Land Designated for Agricultural Purposes</b>		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018 .....				
<b>11. Transportation Services</b>		1			
		#			
1710	Roads : Total Paved Lane Km .....	231			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. ....				
		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1722	Has the entire municipal road system been rated? .....				



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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2018

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	257																		
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0																		
1755	Transit : Population of Service Area	0																		
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,254																		
		<table border="1"> <tr> <td rowspan="2">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td rowspan="2">Total Number</td> </tr> <tr> <td></td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number		1	2	#	#										
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																			
1	2																			
#	#																			
	<b>Rating Of Bridges And Culverts</b>																			
1765	Bridges	6	9																	
1766	Culverts	18	43																	
1767	<b>Subtotal</b>	<b>24</b>	<b>52</b>																	
		<table border="1"> <tr> <td>Column 1</td> <td>Column 2</td> <td>Column 3</td> <td colspan="2">Description</td> </tr> <tr> <td>#</td> <td>#</td> <td>#</td> <td colspan="2">LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td colspan="2">Y</td> </tr> </table>				Column 1	Column 2	Column 3	Description		#	#	#	LIST					Y	
Column 1	Column 2	Column 3	Description																	
#	#	#	LIST																	
			Y																	
1768	Have all bridges and culverts in the municipal system been rated?				2017 OSIM inspection performed by															
1769	Indicate the rating system used and the year the rating was conducted.																			
	<b>12. Environmental Services</b>	1																		
		#																		
1810	Wastewater Main Backups : Total number of backed up wastewater mains																			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains																			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated																			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater																			
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)																			
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)																			
1845	Water Treatment : Total Megalitres of Drinking Water Treated																			
1850	Water Main Breaks : Number of water main breaks in a year																			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe																			
1860	Solid Waste Collection : Total tonnes collected from all property classes																			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes																			
1870	Waste Diversion : Total tonnes diverted from all property classes																			
	<b>13. Recreation Services</b>	1																		
		#																		
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	15																		
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	11,324																		
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	3,400																		
		1																		
		\$																		
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>																			
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)				80,340,366															

2018.01

# FIR2018: Tillsonburg T

## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2018

Asmt Code: 3204  
MAH Code: 37402

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020**  
**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

	1
	\$
<b>Debt Charges for the Current Year</b>	
0210 Principal (SLC 74 3099 01) . . . . .	1,198,129
0220 Interest (SLC 74 3099 02) . . . . .	410,564
0299 <b>Subtotal</b>	<b>1,608,693</b>
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910 Total Debt Charges</b>	<b>1,608,693</b>

	1
	\$
<b>Excluded Debt Charges</b>	
1010 Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020 Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030 Gas - Principal (SLC 74 3040 01) . . . . .	0
1040 Gas - Interest (SLC 74 3040 02) . . . . .	0
1050 Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060 Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099 <b>Subtotal</b>	<b>0</b>
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411 Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412 Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420 <b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920 Net Debt Charges</b>	<b>1,608,693</b>

	1
	\$
1610 Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	23,769,901
<b>Excluded Revenue Amounts</b>	
2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210 Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	1,706,525
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	464,683
2225 Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226 Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	815,367
2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	292,456
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-855,094
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	146,222
2251 Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253 Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252 Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299 <b>Subtotal</b>	<b>2,570,159</b>
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610 Net Revenues</b>	<b>21,199,742</b>
<b>2620 25% of Net Revenues</b>	<b>5,299,936</b>
<b>9930 ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,691,243</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2018.01

# FIR2018: Tillsonburg T

# Schedule 83

Asmt Code: 3204

## NOTES

MAH Code: 37402

for the year ended December 31, 2018

### 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 :