

2019/01

FIR2019: Tillsonburg T**Schedule 70**

Asmt Code: 3204

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,241,437
Accounts receivable		
0410	Canada	478,474
0420	Ontario	160,162
0430	Upper-tier	1,873,039
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,072,720
0499	Subtotal	3,584,395
Taxes receivable		
0610	Current year's levies	657,890
0620	Previous year's levies	391,124
0630	Prior year's levies	-162,608
0640	Penalties and interest	305
0690	LESS: Allowance for uncollectables	
0699	Subtotal	886,711
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	5,054,916
0820	Government business enterprises	11,611,935
0828	Other <input type="text"/>	
0829	Subtotal	16,666,851
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 <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,914,211
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/> Due from unconsolidated entities	496,068
0898	Subtotal	2,410,279
9930	TOTAL Financial Assets	25,789,673
8010	* Market value of Investments included in Line 0829	11,611,935

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	1,589
2230	Upper-tier	6,620
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,175,569
2290	Other	3,272,829
2299	Subtotal	7,456,607
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,477,402
2490	Other	804,186
2499	Subtotal	4,281,588
Long term liabilities		
2610	Debt issued	14,032,495
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,032,495
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	156,545
2899	Subtotal post employment benefits	156,545
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	25,927,235
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-137,562
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	63,148,886
6250	Inventories of Supplies	53,238
6260	Prepaid Expenses	179,263
6299	Total Non-Financial Assets	63,381,387
9970	Total Accumulated Surplus/(Deficit)	63,243,825
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	46,701,115
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,840,465
6430	General Surplus/ (Deficit)	90,310
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	11,611,935
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)	63,243,825

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	703,967
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	29,195,722
0225	PLUS: Current Year Penalties and Interest	159,872
0240	LESS: Total cash collections (SLC 72 0699 09)	29,211,249
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	-38,399
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	886,711

Cash Collections

		9
		\$
0610	Current year's tax	28,523,301
0620	Previous year's tax	535,462
0630	Penalties and interest	152,486
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	29,211,249

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

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)	5,256	52	1,328	121	6,757	-67,364	20,921	-39,686	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
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" value="BIA"/>					0	1,287		1,287	
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	5,256	52	1,328	121	6,757	-66,077	20,921	-38,399	

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

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,230,184	25,012	571,722	47,734	0	2,874,652			

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FIR2019: Tillsonburg T

Schedule 74

Asmt Code: 3204

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37402

for the year ended December 31, 2019

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	14,032,495
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	14,032,495
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

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

1210	Sinking fund debentures	14,032,495
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	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

3. Debt burden of the municipality: Analysed by function

1405	General government	3,087,658
1410	Protection services	212,726
Transportation services:		
1415	Roadways	5,205,271
1416	Winter Control	
1420	Transit	
1421	Parking	233,494
1422	Street Lighting	
1423	Air Transportation	47,212
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	4,500,038
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	746,096
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	14,032,495

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Asmt Code: 3204

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

8. Contingent liabilities

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

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

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

Principal	Interest	Total
1	2	3
\$	\$	\$
1,492,756	507,114	
1,492,756	507,114	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	---

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	1,458,197	53,208						
3220	Year 2021	1,288,081	556,744						
3230	Year 2022	1,285,114	406,169						
3240	Year 2023	1,264,205	361,428						
3250	Year 2024	969,264	320,863						
3260	Years 2025 to 2029	4,010,686	1,116,327						
3270	Years 2030 onwards	3,756,948	705,579						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	14,032,495	3,520,318	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.

FIR2019: Tillsonburg T

Asmt Code: 3204
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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Tillsonburg Hydro Inc					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	4,885,924					4,885,924
0220	Capital	15,694,150					15,694,150
0297	Other	30,018					30,018
0298	Other <input type="text"/>						0
0299	Total Assets	20,610,092	0	0	0	0	20,610,092
Liabilities							
0410	Current	1,794,983					1,794,983
0420	Long-term	3,600,000					3,600,000
0497	Other	3,603,174					3,603,174
0498	Other <input type="text"/>						0
0499	Total Liabilities	8,998,157	0	0	0	0	8,998,157
9910	Net Equity	11,611,935	0	0	0	0	11,611,935
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	24,247,581					24,247,581
0820	Expenses	23,817,066					23,817,066
9920	Net Income (Loss)	430,515	0	0	0	0	430,515
1010	Municipality's Share	430,515					430,515
1020	Dividends paid	200,000					200,000

2019.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

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 (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

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

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	22.00		
0210 Fire	2.00	30.00	0.00
0211 Uniform	2.00	30.00	
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	1.00		
0225 Public Works	14.00		5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	31.00	21.00	35.00
0250 Libraries			
0255 Planning			
0290 Other	46.00	12.00	11.00
0298 Subtotal	116.00	63.00	51.00

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

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	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		6.00	
0398 Subtotal	0.00	6.00	0.00

0399 TOTAL 116.00 69.00 51.00

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2019

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
5	3,564,246
5	3,564,246

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
289	27,896,876
40	18,839,780
140	9,860,927
469	56,599,583

5. Insured value of physical assets

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

1
\$
59,479,700
194,600
100,000
500,000
60,274,300

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
330,600

2019.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

7. Alternate service delivery arrangements

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

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

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Asmt Code: 3204

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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%	128,354	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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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STATISTICAL INFORMATION

for the year ended December 31, 2019

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				
Total Value of Construction Activity		1			
		\$			
1304	Total Value of Construction Activity for 2019 based on permits issued	56,599,583			
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	7			
Reference : provincial standard is 10 working days					
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	12			
Reference : provincial standard is 15 working days					
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional)	17			
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.					
Number Of Building Permit Applications		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	328		328	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	114		114	
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	27		27	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications			0	
1322	Subtotal	469	0	469	
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		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		90		
1352	Number of residential units in new semi-detached houses		6		
1354	Number of residential units in new row houses		31		
1356	Number of residential units in new apartments/condo apartments		90		
1358	Subtotal	0	217	0	
Land Designated for Agricultural Purposes		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019				
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	235			
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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STATISTICAL INFORMATION

for the year ended December 31, 2019

1725	Indicate the rating system used and the year the rating was conducted.																				
1730	Roads : Total UnPaved Lane Km	1																			
1740	Winter Control : Total Lane Km maintained in winter	264																			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0																			
1755	Transit : Population of Service Area	0																			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,328																			
		<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																				
#	#																				
	Rating Of Bridges And Culverts																				
1765	Bridges	7	9																		
1766	Culverts	35	45																		
1767	Subtotal	42	54																		
		<table border="1"> <tr> <td>Column 1</td> <td>Column 2</td> <td>Column 3</td> <td>Description</td> </tr> <tr> <td>#</td> <td>#</td> <td>#</td> <td>LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Y</td> </tr> <tr> <td></td> <td></td> <td></td> <td>2019 OSIM Inspection</td> </tr> </table>		Column 1	Column 2	Column 3	Description	#	#	#	LIST				Y				2019 OSIM Inspection		
Column 1	Column 2	Column 3	Description																		
#	#	#	LIST																		
			Y																		
			2019 OSIM Inspection																		
1768	Have all bridges and culverts in the municipal system been rated?				Y																
1769	Indicate the rating system used and the year the rating was conducted.				2019 OSIM Inspection																
	12. Environmental Services	1																			
		#																			
1810	Wastewater Main Backups : Total number of backed up wastewater mains																				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains																				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated																				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater																				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)																				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)																				
1845	Water Treatment : Total Megalitres of Drinking Water Treated																				
1850	Water Main Breaks : Number of water main breaks in a year																				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe																				
1860	Solid Waste Collection : Total tonnes collected from all property classes																				
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes																				
1870	Waste Diversion : Total tonnes diverted from all property classes																				
	13. Recreation Services	1																			
		#																			
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	17																			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	11,324																			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	4,400																			
		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)				83,878,238																

FIR2019: Tillsonburg T **Schedule 81**
Asmt Code: 3204 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 37402 **based on the information reported for the year ended December 31, 2019**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

	1
	\$
Debt Charges for the Current Year	
0210 Principal (SLC 74 3099 01)	1,492,756
0220 Interest (SLC 74 3099 02)	507,114
0299 Subtotal	1,999,870
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910 Total Debt Charges	1,999,870

	1
	\$
Excluded Debt Charges	
1010 Electricity - Principal (SLC 74 3030 01)	0
1020 Electricity - Interest (SLC 74 3030 02)	0
1030 Gas - Principal (SLC 74 3040 01)	0
1040 Gas - Interest (SLC 74 3040 02)	0
1050 Telephone - Principal (SLC 74 3050 01)	0
1060 Telephone - Interest (SLC 74 3050 02)	0
1099 Subtotal	0
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411 Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412 Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420 Total Debt Charges to be Excluded	0
9920 Net Debt Charges	1,999,870

	1
	\$
1610 Total Revenues (SLC 10 9910 01)	24,433,180
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 + SLC10 0815 01)	1,629,096
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225 Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226 Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	499,996
2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	253,657
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,383,215
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01)	532,315
2251 Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253 Other Deferred revenue earned (SLC 10 1814 01)	0
2252 Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255 Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299 Subtotal	1,531,849
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610 Net Revenues	22,901,331
2620 25% of Net Revenues	5,725,333
9930 ESTIMATED ANNUAL REPAYMENT LIMIT	3,725,463

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

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Schedule 83

Asmt Code: 3204

NOTES

MAH Code: 37402

for the year ended December 31, 2019

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 :**

Schedule 80D - we have now leased summer place to an outside group – although it's still both owned by the town and still recreation space so I think it should stay in. But there should be a note for the record about that.

We would have added the outdoor recreation pad in 2019 – that's an additional 1000 square metres, so that should now be 4,400 from