

# 2017 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: **2017.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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	519-888-3009 ext 3247
0024	Fax	
0028	Email (Required)	csarafinichin@tillsonbrug.ca
0030	Website address of Municipality	www.tillsonburg.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company, Chartered Accountants
0095	Municipal Auditor's Email (Required)	christene@scrimgeour.com
0090	Municipal Treasurer	Dave Rushton
0093	Municipal Treasurer's Email (Required)	drushton@tillsonburg.ca
0094	Date	12/07/2018

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	7,436	MPAC
0041 Population	15,872	Other
0042 Youth Population	1,295	Stats Can

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# FIR2017: Tillsonburg T

# Schedule 10

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37402

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	14,109,348
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	84,350
<b>9940</b>	<b>Subtotal</b>	<b>14,193,698</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	176,400
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>176,400</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	264,560
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	730,710
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	417,557
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) . . . . .	635,841
<b>0899</b>	<b>Subtotal</b>	<b>2,048,668</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	40,361
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	215,145
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>2,614,323</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	449,796
1430	Rents, concessions and franchises . . . . .	1,105,113
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>1,554,909</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	164,037
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>164,037</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	239,534
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-560,298
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	493,347
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 . . . . .	465,309
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	510,198
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>1,148,090</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>22,155,631</b>

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**FIR2017: Tillsonburg T**

**Schedule 10**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 37402

for the year ended December 31, 2017

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) .....	22,155,631
2020	LESS: Total Expenses (SLC 40 9910 11) .....	19,652,553
2030	PLUS: .....	
2040	PLUS: .....	
2045	PLUS: PSAB Adjustments .....	
2099	Annual Surplus/(Deficit) .....	2,503,078
2060	Accumulated surplus/(deficit) at the beginning of year .....	56,213,439
2061	Prior period adjustments .....	
2062	Restated accumulated surplus/(deficit) at the beginning of year .....	56,213,439
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) .....	58,716,517

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year .....	10,728,215
6020	PLUS: Net Income for Government Business Enterprise for year .....	510,198
6060	PLUS: .....	
6090	Government Business Enterprise Equity, end of year .....	11,238,413

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses .....	
4019	Provincial Gas Tax for Transit capital expenses .....	
4020	Provincial Gas Tax .....	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government .....	
Transportation Services:		
4030	Roads - Paved .....	
4031	Roads - Unpaved .....	635,841
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	<b>Canada Gas Tax</b>	<b>635,841</b>

# FIR2017: Tillsonburg T

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2017

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>	99,173			252,710			
<b>Protection services</b>							
0410 Fire				337,024			
0420 Police	80,752			26,412			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				30,959			
0445 Building permit and inspection services				44,260			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>80,752</b>	<b>0</b>	<b>0</b>	<b>438,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved			77,039	64,352	610,887	235,810	18,490
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							
0650 Street lighting				220			
0660 Air transportation			5,000	257,265			
0698 Other							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>82,039</b>	<b>321,837</b>	<b>610,887</b>	<b>235,810</b>	<b>18,490</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system					119,823	53,747	
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			119,956	129,956			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>119,956</b>	<b>129,956</b>	<b>119,823</b>	<b>53,747</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				157,377			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,377</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks				34,596		128,000	
1620 Recreation programs	48,881			1,110,019			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				14,008			21,871
1640 Libraries							
1645 Museums	17,899		2,900	35,657			
1650 Cultural services							
1698 Other - Community events			10,250	17,295			
<b>1699 Subtotal</b>	<b>66,780</b>	<b>0</b>	<b>13,150</b>	<b>1,211,575</b>	<b>0</b>	<b>128,000</b>	<b>21,871</b>
<b>Planning and development</b>							
1810 Planning and zoning	17,855			10,642			
1820 Commercial and industrial				66,066			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - BIA				25,505			
<b>1899 Subtotal</b>	<b>17,855</b>	<b>0</b>	<b>0</b>	<b>102,213</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>264,560</b>	<b>0</b>	<b>215,145</b>	<b>2,614,323</b>	<b>730,710</b>	<b>417,557</b>	<b>40,361</b>

# FIR2017: Tillsonburg T

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# Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

## 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

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	N	100.0%	0	10.0%	10.0%	500	0	N	N	N
0330	C Commercial	N	100.0%	0	10.0%	10.0%	500	0	N	N	N
0340	I Industrial	N	100.0%	0	10.0%	10.0%	500	0	N	N	N

### 3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	2017	4
0810	M Multi-Residential	2017	4
0815	N New Multi-Residential	2017	4
0820	C Commercial (Includes G, D, S)	2017	4
0840	I Industrial (Includes L)	2017	4
0850	F Farmland	2017	4
0855	T Managed Forest	2017	4
0860	P Pipeline	2017	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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20170223	20170525	2	20170824	20171026
1220	M Multi-Residential	2	20170223	20170525	2	20170824	20171026
1230	F Farmland	2	20170223	20170525	2	20170824	20171026
1240	T Managed Forest	2	20170223	20170525	2	20170824	20171026
1250	C Commercial	2	20170223	20170525	2	20170824	20171026
1260	I Industrial	2	20170223	20170525	2	20170824	20171026
1270	P Pipeline	2	20170223	20170525	2	20170824	20171026
1298	Other <input type="text"/>						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

### 1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,569,698,565	13,989,100	7,807,616	5,354,617	27,151,333

RTC RTQ LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
2001	0	Tillsonburg T														
0010	RT 0	Residential	Full Occupied	1.000000	100%	1,366,214,867	1,292,511,258	0.748681%	0.417442%	0.179000%	1.345123%	9,676,788	5,395,485	2,313,595	17,385,868	
0031	R1 0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,456,000	1,306,075	0.336907%	0.187849%	0.080550%	0.605306%	4,400	2,453	1,052	7,905	
0050	MT 0	Multi-Residential	Full Occupied	2.550000	100%	57,550,100	51,345,425	1.847394%	1.045079%	0.179000%	3.071473%	948,552	536,600	91,908	1,577,060	
0110	FT 0	Farmland	Full Occupied	0.250000	100%	12,023,800	7,941,475	0.187171%	0.104361%	0.044750%	0.336282%	14,864	8,288	3,554	26,706	
0210	CT 0	Commercial	Full Occupied	1.901800	100%	129,363,933	142,270,968	1.423841%	0.793891%	1.390000%	3.607732%	2,025,712	1,129,476	1,977,566	5,132,754	
												0	0	0	0	
0240	CU 0	Commercial	Excess Land	1.901800	70%	993,700	1,046,739	0.996689%	0.555724%	0.973000%	2.525413%	10,433	5,817	10,185	26,435	
0270	CX 0	Commercial	Vacant Land	1.901800	70%	2,008,000	1,983,250	0.996689%	0.555724%	0.973000%	2.525413%	19,767	11,021	19,297	50,085	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
0510	IT 0	Industrial	Full Occupied	2.630000	100%	30,569,700	29,683,125	1.969031%	1.097872%	1.390000%	4.456903%	584,470	325,883	412,595	1,322,948	
												0	0	0	0	
0540	IU 0	Industrial	Excess Land	2.630000	65%	598,800	597,225	1.279871%	0.713617%	0.903500%	2.896988%	7,644	4,262	5,396	17,302	
												0	0	0	0	
0570	IX 0	Industrial	Vacant Land	2.630000	65%	720,100	719,725	1.279871%	0.713617%	0.903500%	2.896988%	9,212	5,136	6,503	20,851	
0610	LT 0	Large Industrial	Full Occupied	2.630000	100%	23,879,900	23,542,400	1.969031%	1.097872%	1.390000%	4.456903%	463,557	258,465	327,239	1,049,261	
0620	LU 0	Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.279871%	0.713617%	0.903500%	2.896988%	568	317	401	1,286	
0710	PT 0	Pipeline	Full Occupied	1.259300	100%	5,346,000	5,011,500	0.942813%	0.525685%	1.040000%	2.508498%	47,249	26,345	52,120	125,714	
2140	JT 0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,759,000	1,744,750	1.969031%	1.097872%	1.140000%	4.206903%	34,355	19,155	19,890	73,400	
2440	XT 0	Commercial, NConstr.	Full Occupied	1.901800	100%	9,967,700	9,915,950	1.423841%	0.793891%	1.140000%	3.357732%	141,187	78,722	113,042	332,951	
2445	XU 0	Commercial, NConstr.	Excess Land	1.901800	70%	34,300	34,300	0.996689%	0.555724%	0.798000%	2.350413%	342	191	274	807	
												0	0	0	0	
9201			Subtotal			1,642,530,300	1,569,698,565					13,989,100	7,807,616	5,354,617	27,151,333	



# FIR2017: Tillsonburg T

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		141,500			141,500

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
4001	950	01	Other Area Rates													
							Parking									
0010	RT	0	Residential	Full Occupied	1.000000	100%	12,800,635	12,800,635	0.121163%				15,510			15,510
0050	MT	0	Multi-Residential	Full Occupied	2.550000	100%	2,190,175	2,190,175	0.309570%				6,780			6,780
0210	CT	0	Commercial	Full Occupied	1.901800	100%	51,546,903	51,546,903	0.230427%				118,778			118,778
0270	CX	0	Commercial	Vacant Land	1.901800	70%	268,000	268,000	0.161299%				432			432
												0			0	
												0			0	
												0			0	
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												0			0	
												0			0	
9401							Subtotal	66,805,713	66,805,713				141,500			141,500



# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

Schedule  
MUNICIPAL and SCHOOL BOARD TAXES  
for the year ended December 31, 2017

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes
	443,003	

9699 TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$		
6001	440	01	Sewer (Storm Only)													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,292,511,258	1,292,511,258		0.023709%		0.023709%			306,441	
0050	MT	0	Multi-Residential	Full Occupied	2.550000	100%	51,345,425	51,345,425		0.058503%		0.058503%			30,039	
0210	CT	0	Commercial	Full Occupied	1.901800	100%	142,270,968	142,270,968		0.045090%		0.045090%			64,150	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	9,915,950	9,915,950		0.045090%		0.045090%			4,471	
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,046,739	1,046,739		0.031563%		0.031563%			330	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,983,250	1,983,250		0.031563%		0.031563%			626	
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	34,300	34,300		0.031563%		0.031563%			11	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	29,683,125	29,683,125		0.062354%		0.062354%			18,509	
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,744,750	1,744,750		0.062354%		0.062354%			1,088	
0540	IU	0	Industrial	Excess Land	2.630000	65%	597,225	597,225		0.040530%		0.040530%			242	
0570	IX	0	Industrial	Vacant Land	2.630000	65%	719,725	719,725		0.040530%		0.040530%			292	
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	23,542,400	23,542,400		0.062354%		0.062354%			14,680	
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	44,400	44,400		0.040530%		0.040530%			18	
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	5,011,500	5,011,500		0.029857%		0.029857%			1,496	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	7,941,475	7,941,475		0.005927%		0.005927%			471	
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,306,075	1,306,075		0.010669%		0.010669%			139	
														0		
														0		
														0		
														0		
9601							Subtotal	1,569,698,565	1,569,698,565						443,003	

**chedule 22**  
**TAXATION**  
mber 31, 2017

TOTAL
443,003

TOTAL
15
\$

306,441
30,039
64,150
4,471
330
626
11
18,509
1,088
242
292
14,680
18
1,496
471
139
0
0
0
0
443,003

2017.01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13		15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	241,923	160,106	75,225	477,254
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	14,372,523	8,410,725	5,429,842	28,213,090
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/> . . . . .				0
9890 <b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> BIA . . . . .	119,678			119,678
9892 <b>Subtotal</b>	119,678	0	0	119,678
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	14,492,201	8,410,725	5,429,842	28,332,768

**FIR2017: Tillsonburg T**  
 Asmt Code: 3204  
 MAH Code: 37402

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

										PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL		
9299	TOTAL										5,719,275	61,236	34,144	406	95,786	
MUN LIST	TAX DISTRICT LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
				%	%	\$	\$	0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	\$	\$	\$	\$	
2001	0	<b>Tillsonburg T</b>														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700	6,700	0.748681%	0.417442%		1.166123%	50	28	0	78
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	934,500	928,500	1.423841%	0.793891%		2.217732%	13,220	7,371	0	20,591
1223	CG	H	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900	4,658,125	0.996689%	0.555724%		1.552413%	46,427	25,886	0	72,313
												0	0	0	0	
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	96,750	0.996689%	0.555724%		1.552413%	964	538	0	1,502
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	29,200	29,200	1.969031%	1.097872%	1.390000%	4.456903%	575	321	406	1,302
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
9201							<b>Subtotal</b>	5,914,300	5,719,275				61,236	34,144	406	95,786

**FIR2017: Tillsonburg T**  
 Asmt Code: 3204  
 MAH Code: 37402

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2017

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

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

2017.01

# FIR2017: Tillsonburg T

Asmt Code: 3204

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	1,941		1,941

KIC DTA 1 LIST	Tax Dand 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
6001	440	01	Sewer (Storm Only)					0.00000%	0.00000%	0.00000%	0.00000%				0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700	6,700	0.023709%		0.023709%		0	2	2
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	934,500	928,500	0.045090%		0.045090%		419		419
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	70%	4,844,900	4,661,225	0.031563%		0.031563%		1,471		1,471
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	96,750	0.031563%		0.031563%		31		31
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenar	2.630000	100%	29,200	29,200	0.062354%		0.062354%		18		18
												0		0	
												0		0	
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												0		0	
9601							Subtotal		5,914,300	5,722,375			1,941		1,941

2017.01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	-3,069	10,499	6,069	13,499
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	58,167	46,584	6,475	111,226
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 . . . . .	1,370			1,370
8097	Other <input type="text" value="PARKING"/> . . . . .	1,133			1,133
9890	<b>Subtotal</b>	2,503	0	0	2,503
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,095	2,414	8,745	15,254
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 . . . . .	2,713	1,371	1,985	6,069
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	6,701	3,737		10,438
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="THI"/> . . . . .	10,171	3,024		13,195
9892	<b>Subtotal</b>	23,680	10,546	10,730	44,956
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	84,350	57,130	17,205	158,685

# FIR2017: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2017

### 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%	77.694%	0.728%	19.852%	1.726%	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			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,367,670,867	1,366,870,067	1,293,817,333	1,293,098,992	17,715,863	9,696,698	5,704,518	2,314,647	2,015,102	308,448	2,814	2,624	
0050 Multi-residential	57,550,100	146,752,755	51,345,425	130,930,834	1,613,879	955,332	566,639	91,908	89,143	2,760	2	4	
0110 Farmland	12,023,800	3,005,950	7,941,475	1,985,369	27,177	14,864	8,759	3,554	3,572				
0140 Managed Forests	0	0	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>1,437,244,767</b>	<b>1,516,628,772</b>	<b>1,353,104,233</b>	<b>1,426,015,194</b>	<b>19,356,919</b>	<b>10,666,894</b>	<b>6,279,916</b>	<b>2,410,109</b>	<b>2,107,817</b>	<b>311,208</b>	<b>2,816</b>	<b>2,628</b>	<b>0</b>
0210 Commercial	132,365,633	250,020,371	145,300,957	274,604,630	5,393,590	2,175,122	1,211,420	2,007,048	1,559,356	14,611	398,439	34,642	0
0215 Commercial New Construction	10,002,000	19,002,234	9,950,250	18,903,816	338,240	141,529	83,395	113,316	88,040	825	22,495	1,956	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
<b>9120 Subtotal</b>	<b>142,367,633</b>	<b>269,022,605</b>	<b>155,251,207</b>	<b>293,508,446</b>	<b>5,731,830</b>	<b>2,316,651</b>	<b>1,294,815</b>	<b>2,120,364</b>	<b>1,647,396</b>	<b>15,436</b>	<b>420,935</b>	<b>36,597</b>	<b>0</b>
0510 Industrial	31,888,600	82,652,971	31,000,075	80,317,945	1,380,144	601,326	354,324	424,494	329,806	3,090	84,271	7,327	0
0515 Industrial New Construction	1,759,000	4,626,170	1,744,750	4,588,693	74,488	34,355	20,243	19,890	15,453	145	3,949	343	0
0610 Large Industrial	23,924,300	62,880,039	23,586,800	61,992,414	1,065,245	464,125	273,480	327,640	254,557	2,385	65,043	5,655	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>57,571,900</b>	<b>150,159,179</b>	<b>56,331,625</b>	<b>146,899,051</b>	<b>2,519,877</b>	<b>1,099,806</b>	<b>648,047</b>	<b>772,024</b>	<b>599,816</b>	<b>5,620</b>	<b>153,262</b>	<b>13,325</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,346,000	6,732,218	5,011,500	6,310,982	127,210	47,249	27,841	52,120	40,494	379	10,347	900	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	477,254	241,923	160,106	75,225					
<b>9180 Total Levied by Rate</b>					<b>28,213,090</b>	<b>14,372,523</b>	<b>8,410,725</b>	<b>5,429,842</b>	<b>4,395,523</b>	<b>332,644</b>	<b>587,360</b>	<b>53,450</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	119,678	119,678	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,642,530,300</b>	<b>1,942,542,774</b>	<b>1,569,698,565</b>	<b>1,872,733,673</b>	<b>28,332,768</b>	<b>14,492,201</b>	<b>8,410,725</b>	<b>5,429,842</b>	<b>4,395,523</b>	<b>332,644</b>	<b>587,360</b>	<b>53,450</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	
						4 \$	5 \$		
1010 Residential	6,700	6,700	6,700	6,700	80	50	30	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	
<b>9210 Subtotal</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>80</b>	<b>50</b>	<b>30</b>	<b>0</b>	
1210 Commercial	5,878,400	8,358,848	5,683,375	8,095,796	96,327	60,611	35,716	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	
<b>9220 Subtotal</b>	<b>5,878,400</b>	<b>8,358,848</b>	<b>5,683,375</b>	<b>8,095,796</b>	<b>96,327</b>	<b>60,611</b>	<b>35,716</b>	<b>0</b>	
1510 Industrial	29,200	76,796	29,200	76,796	1,320	575	339	406	
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	
<b>9230 Subtotal</b>	<b>29,200</b>	<b>76,796</b>	<b>29,200</b>	<b>76,796</b>	<b>1,320</b>	<b>575</b>	<b>339</b>	<b>406</b>	
1705 Landfill	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	13,499	-3,069	10,499	6,069	
<b>9280 Total Levied by Rate</b>					<b>111,226</b>	<b>58,167</b>	<b>46,584</b>	<b>6,475</b>	
9290 Amts Added to PILS	0	0	0	0	2,503	2,503	0	0	
9292 Other PIL Amounts	0	0	0	0	44,956	23,680	10,546	10,730	
<b>9299 TOTAL before Adj.</b>	<b>5,914,300</b>	<b>8,442,344</b>	<b>5,719,275</b>	<b>8,179,292</b>	<b>158,685</b>	<b>84,350</b>	<b>57,130</b>	<b>17,205</b>	

Part 3 contains Distribution of PILS by School Boards



2017.01

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

### 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	58,167	46,584	6,475	111,226		111,226	58,167	46,584	6,475	6,475				
5020 Canada Enterprises				0		0								
<b>Ontario</b>														
Municipal Tax Assist. Act				0		0								
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	6,701	3,737	0	10,438		10,438	6,701	3,737						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	2,713	1,371	1,985	6,069		6,069	2,713	1,371	1,985	1,543	394	14	34	
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
<b>Ontario Enterprises</b>														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	4,095	2,414	8,745	15,254		15,254	4,095	2,414	8,745	6,794	1,736	64	151	
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other	10,171	3,024		13,195		13,195	10,171	3,024						
5610 <b>Municipal Enterprises</b>				0		0								
5910 <b>Other Muns and Enterprises</b>				0		0								
5950 <b>Amounts Added to PIL</b>	2,503	0	0	2,503		2,503	2,503							
<b>9599 TOTAL</b>	<b>84,350</b>	<b>57,130</b>	<b>17,205</b>	<b>158,685</b>	<b>0</b>	<b>158,685</b>	<b>84,350</b>	<b>57,130</b>	<b>17,205</b>	<b>14,812</b>	<b>2,130</b>	<b>78</b>	<b>185</b>	<b>0</b>



**FIR2017: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2017

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
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
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks . . . . .	178,869	36,928	292,729	182,870			37,678	729,074	86,040		815,114
1620	Recreation programs . . . . .	1,335,677	1,039	260,823				7,469	1,605,008	55,669		1,660,677
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .								0			0
1634	Rec. Fac. - All Other . . . . .	728,486	112,896	868,699	217,508			372,323	2,299,912	44,900		2,344,812
1640	Libraries . . . . .								0			0
1645	Museums . . . . .	265,585		74,088	10,760			11,779	362,212	16,740		378,952
1650	Cultural services . . . . .								0			0
1698	Other [ ] . . . . .								0			0
<b>1699</b>	<b>Subtotal</b>	2,508,617	150,863	1,496,339	411,138	0	0	429,249	4,996,206	203,349	0	5,199,555
<b>Planning and development</b>												
1810	Planning and zoning . . . . .		30,456	50,559				85,326	166,341	-9,157		157,184
1820	Commercial and Industrial . . . . .	265,414	18,437	124,709	5,774				414,334			414,334
1830	Residential development . . . . .								0			0
1840	Agriculture and reforestation . . . . .								0			0
1850	Tile drainage/shoreline assistance . . . . .								0			0
1898	Other [BIA] . . . . .	67,751	460	13,674	42,673				124,558			124,558
<b>1899</b>	<b>Subtotal</b>	333,165	49,353	188,942	48,447	0	0	85,326	705,233	-9,157	0	696,076
1910	Other [ ] . . . . .								0			0
<b>9910</b>	<b>TOTAL</b>	8,434,319	403,435	3,436,776	4,648,441	214,175	0	2,515,407	19,652,553	0	0	19,652,553

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	6,283,970
5020	Employee benefits . . . . .	2,150,349
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	8,434,319
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	8,434,319
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	31,331
<b>Total of column 6 includes:</b>		
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"/>	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



**FIR2017: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2017

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
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
<b>1499</b>	<b>Subtotal</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>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>												
1610	Parks . . . . .	2,083,648	3,647,519	690,128		4,337,647	1,563,871	37,678		1,601,549		2,736,098
1620	Recreation programs . . . . .	1,018,177	1,324,565			1,324,565	306,388	7,469		313,857		1,010,708
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0			0	0			0		0
1634	Rec. Fac. - All Other . . . . .	8,551,071	12,719,017	293,665		13,012,702	4,167,946	372,323		4,540,269		8,472,433
1640	Libraries . . . . .	1	1			1	0			0		1
1645	Museums . . . . .	833,381	1,226,936	34,351		1,261,287	393,555	11,779		405,334		855,953
1650	Cultural services . . . . .	337,896	614,360			614,360	276,464			276,464		337,896
1698	Other . . . . .	0	0			0	0			0		0
<b>1699</b>	<b>Subtotal</b>	<b>12,824,174</b>	<b>19,532,398</b>	<b>1,018,164</b>	<b>0</b>	<b>20,550,562</b>	<b>6,708,224</b>	<b>429,249</b>	<b>0</b>	<b>7,137,473</b>	<b>0</b>	<b>13,413,089</b>
<b>Planning and development</b>												
1810	Planning and zoning . . . . .	1,244,673	1,598,516			1,598,516	353,843	85,326		439,169		1,159,347
1820	Commercial and Industrial . . . . .	0	0			0	0			0		0
1830	Residential development . . . . .	0	0			0	0			0		0
1840	Agriculture and reforestation . . . . .	0	0			0	0			0		0
1850	Tile drainage/shoreline assistance . . . . .	0	0			0	0			0		0
1898	Other . . . . .	0	0			0	0			0		0
<b>1899</b>	<b>Subtotal</b>	<b>1,244,673</b>	<b>1,598,516</b>	<b>0</b>	<b>0</b>	<b>1,598,516</b>	<b>353,843</b>	<b>85,326</b>	<b>0</b>	<b>439,169</b>	<b>0</b>	<b>1,159,347</b>
1910	Other . . . . .	0	0			0	0			0		0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>52,164,724</b>	<b>92,959,788</b>	<b>4,656,726</b>	<b>2,052,046</b>	<b>95,564,468</b>	<b>40,795,064</b>	<b>2,515,407</b>	<b>1,127,343</b>	<b>42,183,128</b>	<b>0</b>	<b>53,381,340</b>

**FIR2017: Tillsonburg T**  
Asmt Code: 3204  
MAH Code: 37402

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2017

**SEGMENTED BY ASSET CLASS**

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,266,963	1,266,962
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	14,089,025	14,661,230
2030	Machinery & Equipment . . . . .	1,887,869	1,804,766
2040	Vehicles . . . . .	0	
2097	Other <input type="text" value="Comptuer Equipment"/> . . . . .	193,956	111,730
2098	Other <input type="text" value="Transportation Equipment"/> . . . . .	2,135,287	2,880,646
2099	<b>Total General Capital Assets</b>	19,573,100	20,725,334
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	32,591,624	32,656,006
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	32,591,624	32,656,006
9920	<b>Total Tangible Capital Assets</b>	52,164,724	53,381,340
2405	<b>Construction-in-progress</b>	1,567,517	968,012
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	53,732,241	54,349,352

**FIR2017: Tillsonburg T**

**Schedule 51**

Asmt Code: 3204

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 37402

for the year ended December 31, 2017

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	26,362	66,373	26,362	66,373
	<b>Protection services</b>				
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
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	381,348	823,579	821,853	383,074
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	0			0
0698	Other - Fleet	880,376	125,769	880,376	125,769
<b>0699</b>	<b>Subtotal</b>	<b>1,261,724</b>	<b>949,348</b>	<b>1,702,229</b>	<b>508,843</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	165,812		165,812	0
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
<b>0899</b>	<b>Subtotal</b>	<b>165,812</b>	<b>0</b>	<b>165,812</b>	<b>0</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	27,366	21,799	8,000	41,165
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>27,366</b>	<b>21,799</b>	<b>8,000</b>	<b>41,165</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	62,204	0	62,203	1
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	1,730	248,505	3,582	246,653
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>63,934</b>	<b>248,505</b>	<b>65,785</b>	<b>246,654</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	22,319	104,977	22,319	104,977
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>22,319</b>	<b>104,977</b>	<b>22,319</b>	<b>104,977</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>1,567,517</b>	<b>1,391,002</b>	<b>1,990,507</b>	<b>968,012</b>



2017.01  
**FIR2017: Tillsonburg T**Asmt Code: 3204  
MAH Code: 37402**Schedule 53**  
**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
for the year ended December 31, 2017**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,503,078
1020	Acquisition of tangible capital assets . . . . .	-4,656,727
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,515,407
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	924,703
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text" value="Decrease in WIP"/> . . . . .	599,505
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-617,112</b>
1210	Change in supplies inventories . . . . .	-59,851
1220	Change in prepaid expenses . . . . .	12,067
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>-47,784</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,838,182
1420	Net financial assets (net debt), beginning of year . . . . .	2,008,423
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>3,846,605</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	1,456,300
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"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>1,456,300</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	380,361
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	707,457
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	493,347
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	50,000
0420	Other <input type="text" value="developer contributions to capital"/> . . . . .	171,780
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text" value="Niche Sales"/> . . . . .	8,000
0496	Other <input type="text" value="Retro fit rebate"/> . . . . .	5,520
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>1,816,465</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	417,557
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	730,710
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	40,361
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	635,841
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>1,824,469</b>
<b>0499</b>	<b>Subtotal</b>	<b>3,640,934</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>5,097,234</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>440,507</b>

**FIR2017: Tillsonburg T**

**Schedule 54**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 37402

for the year ended December 31, 2017

\* 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**

		2017 Actual
<b>Operating Transactions</b>		1
<b>Cash received from</b>		\$
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
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"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
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"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

		2017 Actual
<b>Cash and cash equivalents represented by:</b>		1
1401	Cash . . . . .	\$
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

<b>Cash:</b>		1
1501	Unrestricted . . . . .	\$
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

2017.01001

# FIR2017: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2017

\* 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

		2017 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,503,078
2020	Non-cash items including amortization . . . . .	2,515,407
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"/> . . . . .	-1,308,026
2097	Other <input type="text" value="Loss on Disposal of TCA"/> . . . . .	924,703
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>4,635,162</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-4,656,727
0630	Change in construction-in-progress . . . . .	599,504
0698	Other <input type="text" value="Net Change in non-financial assets"/> . . . . .	-47,783
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-4,105,006</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Change in investment in Government Enterprise"/> . . . . .	-510,198
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>-510,198</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	1,456,300
1020	Principal long term debt repayment . . . . .	-1,094,215
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>362,085</b>
1210	Increase in cash and cash equivalents . . . . .	382,043
1220	Cash and cash equivalents, beginning of year . . . . .	4,947,253
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>5,329,296</b>

		2017 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	5,292,887
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	36,409
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>5,329,296</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	-970,763
1502	Restricted . . . . .	6,300,059
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>5,329,296</b>

2017.01

# FIR2017: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
<b>0299 Balance, beginning of year</b>	2,512,130	0	3,151,683
0310 Allocation of Surplus		0	254,138
0315 Allocation of Surplus : for operating			254,138
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services	232,932		
0620 Discounted services	113,468		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>346,400</b>		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	11,722		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	-18,608		
0862 Gasoline Tax - Federal	480,400		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			1,332,131
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>819,914</b>	<b>0</b>	<b>1,586,269</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset			707,457
1015 For current operations			59,296
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	493,347		
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)	635,841		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	1,129,188	0	766,753
<b>2099 Balance, end of year</b>	<b>2,202,856</b>	<b>0</b>	<b>3,971,199</b>

# FIR2017: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds . . . . .			
5020	Contingencies . . . . .			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			816,858
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			662,544
5210	Protection services . . . . .			248,898
	Transportation services:			
5215	Roadways . . . . .			431,929
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			250,792
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			5,936
	Environmental services:			
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			130,447
5246	Waste diversion . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			277,509
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			203,395
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			59,282
5280	Planning and development . . . . .			747,569
5290	Other <input type="text" value="BIA"/> . . . . .			136,040
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	778,859		
5620	Development Charges Act - Discounted services . . . . .	823,689		
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .	188,284		
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	412,024		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/> . . . . .			
5696	Other <input type="text"/> . . . . .			
5697	Other <input type="text"/> . . . . .			
5698	Other <input type="text"/> . . . . .			
5699	Other <input type="text"/> . . . . .			
9930	<b>TOTAL</b>	2,202,856	0	3,971,199

**FIR2017: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2017

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	29,349	6,982	266		7,248					0	36,597
0210 Fire Protection . . . . .	185,950	44,244	996		45,240					0	231,190
0215 Police Protection . . . . .	1,059		5		5					0	1,064
0220 Roads and Structures . . . . .	691,242	180,612	3,706		184,318		367,383			367,383	508,177
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	0				0					0	0
0235 Stormwater . . . . .	21,683	8,076	124		8,200					0	29,883
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 . . . . .	322,263	34,604	2,569		37,173		108,258			108,258	251,178
0285 Development Studies . . . . .	0				0					0	0
0286 Parking . . . . .	8,505	0	40		40		0			0	8,545
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . .	0				0					0	0
0295 Other . . . . .	477,722	71,882	4,016		75,898		17,706			17,706	535,914
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>1,737,773</b>	<b>346,400</b>	<b>11,722</b>	<b>0</b>	<b>358,122</b>	<b>0</b>	<b>493,347</b>	<b>0</b>	<b>0</b>	<b>493,347</b>	<b>1,602,548</b>

2017-01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2017

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

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other	
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	17	6	7	8	9	Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16	
<b>1</b> <b>Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>																	
230 General Government	37.00	37.00	34.00	19.00	26.00													
210 Fire	477.00	477.00	449.00	245.00	327.00													
510 Recreation	373.00	373.00	351.00	191.00	256.00													
490 Public Works	775.00	775.00	730.00	398.00	531.00													
530 Roads	1,947.00	1,947.00	1,834.00	1,001.00	1,334.00													
630 Stormwater	87.00	87.00	83.00	45.00	60.00													
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	3,696.00	3,696.00	3,481.00	1,899.00	2,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**FIR2017: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 62**

**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2017



2017.01

## FIR2017: Tillsonburg T

## Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	5,329,296
<b>Accounts receivable</b>		
0410	Canada . . . . .	269,765
0420	Ontario . . . . .	635,335
0430	Upper-tier . . . . .	1,110,088
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	836,589
0499	<b>Subtotal</b>	<b>2,851,777</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	984,472
0620	Previous year's levies . . . . .	1,885
0630	Prior year's levies . . . . .	-120,274
0640	Penalties and interest . . . . .	1,183
0690	LESS: Allowance for uncollectables . . . . .	139,000
0699	<b>Subtotal</b>	<b>728,266</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	11,238,411
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	<b>11,238,411</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 <input type="text"/>	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	1,870,636
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> Due from unconsolidated Entities	840,217
0898	<b>Subtotal</b>	<b>2,710,853</b>
9930	<b>TOTAL Financial Assets</b>	<b>22,858,603</b>
8010	* Market value of Investments included in Line 0829 . . . . .	11,238,411

2017.01  
**FIR2017: Tillsonburg T****Schedule 70**Asmt Code: 3204  
MAH Code: 37402**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
for the year ended December 31, 2017

<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>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	7,253
2220	Ontario . . . . .	2,201
2230	Upper-tier . . . . .	6,620
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,644,341
2290	Other . . . . .	1,771,229
<b>2299</b>	<b>Subtotal</b>	<b>6,431,644</b>
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	2,202,856
2490	Other . . . . .	149,498
<b>2499</b>	<b>Subtotal</b>	<b>2,352,354</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	10,057,976
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>	<b>10,057,976</b>
<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 . . . . . Post employment benefits . . . . .	170,024
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>170,024</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>19,011,998</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>3,846,605</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	54,349,352
6250	Inventories of Supplies . . . . .	78,352
6260	Prepaid Expenses . . . . .	442,208
6299	<b>Total Non-Financial Assets</b>	<b>54,869,912</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>58,716,517</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	43,267,319
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	3,971,199
6430	General Surplus/ (Deficit) . . . . .	239,586
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 . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	11,238,413
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>	<b>0</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>58,716,517</b>

2017.01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2017

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	829,371
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	28,332,768
0225	PLUS: Current Year Penalties and Interest . . . . .	164,037
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	27,618,378
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	979,532
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	728,266

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	26,795,321
0620	Previous year's tax . . . . .	633,349
0630	Penalties and interest . . . . .	189,708
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>27,618,378</b>

2017.01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2017

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) . . . . .	289,305	1,866	79,636	5,449	376,256	382,853	220,423	979,532	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362) . . . . .					0			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	
2899	<b>Tax adjustments before allowances</b>	289,305	1,866	79,636	5,449	376,256	382,853	220,423	979,532	

  

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 362) . . . . .					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	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 . . . . .	4,121,030	332,908	507,802	48,186	0	5,009,926			

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# FIR2017: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

### 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 . . . . .	10,057,976
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>10,057,976</b>
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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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

1210	Sinking fund debentures . . . . .	10,057,976
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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

1405	General government . . . . .	83,361
1410	Protection services . . . . .	76,951
Transportation services:		
1415	Roadways . . . . .	5,008,910
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	471,403
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	112,673
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 . . . . .	3,227,779
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	1,076,899
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>10,057,976</b>

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# FIR2017: Tillsonburg T

Asmt Code: 3204

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

**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' . . . . .	
	<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>

**FIR2017: Tillsonburg T**

Asmt Code: 3204  
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**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2017

**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"/> . . . . .	
<b>2699</b>	<b>TOTAL</b>	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 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"/> . . . . .	
<b>3099</b>	<b>TOTAL</b>	

Principal 1 \$	Interest 2 \$	Total 3 \$
1,094,215	403,435	
1,094,215	403,435	

**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 1 \$	Interest 2 \$

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

#### 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 2018 . . . . .	1,167,078	418,123					
3220 Year 2019 . . . . .	1,165,274	371,076					
3230 Year 2020 . . . . .	967,922	319,613					
3240 Year 2021 . . . . .	796,981	388,184					
3250 Year 2022 . . . . .	792,867	251,370					
3260 Years 2023 to 2027 . . . . .	2,660,860	865,064					
3270 Years 2028 onwards . . . . .	2,506,994	599,790					
3280 Int. to be earned on sink. funds .							
<b>3299 TOTAL</b>	<b>10,057,976</b>	<b>3,213,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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.



# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
Tillsonburg Hydro Inc							
		1 \$	2 \$	3 \$	4 \$	5 \$	
<b>Assets</b>							
0210	Current .....	5,458,137					5,458,137
0220	Capital .....	11,755,195					11,755,195
0297	Other .....	59,563					59,563
0298	Other <input type="text"/> .....						0
<b>0299</b>	<b>Total Assets</b>	<b>17,272,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,272,895</b>
<b>Liabilities</b>							
0410	Current .....	2,666,685					2,666,685
0420	Long-term .....	3,279,750					3,279,750
0497	Other .....	88,049					88,049
0498	Other <input type="text"/> .....						0
<b>0499</b>	<b>Total Liabilities</b>	<b>6,034,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,034,484</b>
<b>9910</b>	<b>Net Equity</b>	<b>11,238,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,238,411</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	27,226,074					27,226,074
0820	Expenses .....	26,565,876					26,565,876
<b>9920</b>	<b>Net Income (Loss)</b>	<b>660,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,198</b>
1010	Municipality's Share	660,198					660,198
1020	Dividends paid	150,000					150,000

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# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

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

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

##### Loans

- 2210 Loans issued in current year (2017) . . . . .
- 2220 Outstanding Loans as of 2017 . . . . .


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

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


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018 . . . . .
- 2620 Year: 2019 . . . . .
- 2630 Year: 2020 . . . . .
- 2640 Year: 2021 . . . . .
- 2650 Year: 2022 . . . . .
- 2660 Years beyond 2022 . . . . .


# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 1. Municipal workforce profile Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	20.00		
0210 Fire . . . . .	6.00	35.00	0.00
0211 Uniform . . . . .	2.00	30.00	
0212 Civilian . . . . .	4.00	5.00	
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 . . . . .	11.00		7.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	29.00	20.00	33.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	43.00	12.00	10.00
<b>0298 Subtotal</b>	<b>109.00</b>	<b>67.00</b>	<b>50.00</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	4.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .		4.00	
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .		6.00	
<b>0398 Subtotal</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>109.00</b>	<b>77.00</b>	<b>50.00</b>

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 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		1,499,015	
3		1,282,451	

### 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 \$	
287		19,535,315	
29		1,241,198	
115		3,949,933	
<b>431</b>		<b>24,726,446</b>	

### 5. Insured value of physical assets

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

1 \$
54,172,800
294,600
1,009,400
500,000
<b>55,976,800</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017) . . . . .

1 \$
235,233

2017.01001

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

### 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					

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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%	119,740	
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0821						
0822						
0823						
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0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

# FIR2017: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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, 2017

### 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 2017 based on permits issued . . . . .

1
\$
24,726,446

**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
#
6

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

10
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

15
----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
316	0	316

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

48		48
----	--	----

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

15		15
----	--	----

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

		0
--	--	---

1322 **Subtotal**

379	0	379
-----	---	-----

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

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
	80	
	0	
	4	
	5	
<b>Subtotal</b>	89	0

### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017 . . . . .

Hectares
1
#



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services		1				
		#	Column 1	Column 2	Column 3	Description
1710	Roads : Total Paved Lane Km . . . . .	231	1	2	3	4
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .		#	#	#	LIST
1722	Has the entire municipal road system been rated? . . . . .					Y
1725	Indicate the rating system used and the year the rating was conducted . . . . .					PCI's ere derived from the 2015's Road
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				
Rating Of Bridges And Culverts			where the condition of primary components is rated as good to very good, requiring only repair			
1765	Bridges . . . . .	6	1	2	Total Number	
1766	Culverts . . . . .	18	#	#		
1767	<b>Subtotal</b>	24	6	9		
			18	43		
			24	52		
1768	Have all bridges and culverts in the municipal system been rated? . . . . .		1	2	3	4
1769	Indicate the rating system used and the year the rating was conducted . . . . .		#	#	#	LIST
						Y
						2017 OSIM inspection performed by
12. Environmental Services		1				
		#	Column 1	Column 2	Column 3	Description
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .		1	2	3	4
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .		#	#	#	LIST
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. . . . .	0				
13. Recreation Services		1				
		#	Column 1	Column 2	Column 3	Description
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	11,910	1	2	3	4
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	11,324	#	#	#	LIST
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	3,400				
14. Other Revenue (Used for the calculation of Operating Cost)			where the condition of primary components is rated as good to very good, requiring only repair			
2310	Fire Services: Other revenue. . . . .		1	2	3	4
2320	Paved Roads : Other revenue. . . . .		#	#	#	LIST
2330	Solid Waste Disposal : Other revenue. . . . .					
2340	Waste Diversion : Other Revenue. . . . .					
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	63,650,605				

2017.01

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## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

**Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01) . . . . .	1,094,215
0220	Interest (SLC 74 3099 02) . . . . .	403,435
0299	<b>Subtotal</b>	<b>1,497,650</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>1,497,650</b>

**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	<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</b>	<b>Net Debt Charges</b>	<b>1,497,650</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	22,155,631
<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 + SLC 10 0815 01) . . . . .	1,171,670
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	417,557
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	635,841
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	255,506
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-560,298
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	493,347
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>2,413,623</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>19,742,008</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>4,935,502</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,437,852</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2017.01

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# Schedule 83

## NOTES

for the year ended December 31, 2017

### 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 :**