

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Tillsonburg T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,996,539	1,588,042	6,085,045	5,323,452
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	12,996,539	1,588,042	6,085,045	5,323,452
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,289	-	-	26,289
Ontario					
The Municipal Tax Assistance Act	9	12,292	-		12,292
The Municipal Act, section 157	10	10,650	2,221		8,429
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	84,139	9,722	40,400	34,017
Ontario Hydro	13	4,125	-	-	4,125
Liquor Control Board of Ontario	14	2,567	-	-	2,567
Other	15	33,575	-	-	33,575
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	173,637	11,943	40,400	121,294
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	582,962	-	-	582,962
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	421,892			421,892
Canada specific grants	30	7,489			7,489
Other municipalities - grants and fees	31	9,300			9,300
Fees and service charges	32	1,113,417			1,113,417
Subtotal	33	1,552,098			1,552,098
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,591	-	-	20,591
Fines	37	6,958			6,958
Penalties and interest on taxes	38	82,579			82,579
Investment income - from own funds	39	-			-
- other	40	182,082			182,082
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	292,210	-	-	292,210
TOTAL REVENUE	51	15,597,446	1,599,985	6,125,445	7,872,016

For the year ended December 31, 1989.

Tillsonburg T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Tillsonburg T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Tillsonburg T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,668,544	708,765	250,545	73.090000	85.980000	268,134	60,940	21,542	7,037	1,726	1,376	360,755
Separate consolidated													
Total all school board taxation	0						2,978,305	1,917,122	872,488	- 3,430	201,932	118,628	6,085,045

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Tillsonburg T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,397	-	-	9,499
Protection to Persons and Property					
Fire	2	-	-	-	1,803
Police	3	5,391	-	7,300	12,028
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	80,255
Emergency measures	6	-	-	-	-
Subtotal	7	5,391	-	7,300	94,086
Transportation services					
Roadways	8	267,923	1,661	-	69,994
Winter Control	9	56,351	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,920
Street Lighting	12	-	-	-	-
Air Transportation	13	12,500	-	-	27,093
--	14	-	-	-	-
Subtotal	15	336,774	1,661	-	119,007
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,603
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,603
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	90,317
--	29	-	-	-	-
Subtotal	30	-	-	-	90,317
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	31,870	4,118	-	689,010
Libraries	38	38,826	-	-	29,319
Other Cultural	39	5,634	1,710	2,000	5,810
Subtotal	40	76,330	5,828	2,000	724,139
Planning and Development					
Planning and Development	41	-	-	-	9,390
Commercial and Industrial	42	-	-	-	62,705
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	671
--	46	-	-	-	-
Subtotal	47	-	-	-	72,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	421,892	7,489	9,300	1,113,417

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Tillsonburg T						
For the year ended December 31, 1989.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	481,701	-	326,964	42,366	21,898	- 8,150	864,779
Protection to Persons and Property								
Fire	2	132,386	63,945	184,267	55,482	-	15,500	451,580
Police	3	1,219,231	-	131,829	72,750	-	7,350	1,416,460
Conservation Authority	4	-	-	3,435	11,590	-	-	15,025
Protective inspection and control	5	38,626	-	18,485	7,273	-	11,840	76,224
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,390,243	63,945	338,016	147,095	-	19,990	1,959,289
Transportation services								
Roadways	8	481,319	17,860	280,421	427,553	-	121,902	1,085,251
Winter Control	9	46,862	-	56,185	-	-	40,168	143,215
Transit	10	-	-	-	-	-	-	-
Parking	11	9,750	80,593	16,183	17,200	-	7,074	130,800
Street Lighting	12	-	-	126,297	45,565	-	-	171,862
Air Transportation	13	-	-	50,176	55,218	-	-	105,394
--	14	-	-	-	-	-	-	-
Subtotal	15	537,931	98,453	529,262	545,536	-	74,660	1,636,522
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	23,359	14,210	1,336	-	671	6,567	46,143
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	41,399	-	117,144	-	-	56,253	214,796
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,758	14,210	118,480	-	671	62,820	260,939
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	82,465	-	18,339	23,059	-	-	123,863
--	29	-	-	-	-	-	-	-
Subtotal	30	82,465	-	18,339	23,059	-	-	123,863
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	788,304	61,555	555,320	282,122	-	-	1,687,301
Libraries	38	93,239	16,715	67,473	17,645	-	-	195,072
Other Cultural	39	34,139	-	13,353	9,301	-	-	56,793
Subtotal	40	915,682	78,270	636,146	309,068	-	-	1,939,166
Planning and Development								
Planning and Development	41	-	-	13,915	12,000	-	-	25,915
Commercial and Industrial	42	52,791	680,679	59,506	329,273	-	-	1,122,249
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	52,791	680,679	73,421	341,273	-	-	1,148,164
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,525,571	935,557	2,040,628	1,408,397	22,569	-	7,932,722

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	308,069	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	824,233	
Reserves and Reserve Funds	3	268,845	
Subtotal	4	1,093,078	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	8,844	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,665,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,673,844	
Grants and Loan Forgiveness			
Ontario	20	1,033,451	
Canada	21	46,967	
Other Municipalities	22	-	
Subtotal	23	1,080,418	
Other Financing			
Prepaid Special Charges	24	42,145	
Proceeds From Sale of Land and Other Capital Assets	25	303,544	
Investment Income			
From Own Funds	26	-	
Other	27	26,200	
Donations	28	220,506	
--	30	3,358	
--	31	-	
Subtotal	32	595,753	
Total Sources of Financing	33	4,443,093	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,559	
Other	35	4,809,619	
Subtotal	36	4,812,178	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	75,000	
Total Applications	42	4,887,178	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	752,154	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	18,816	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,035	
- Proceeds From Long Term Liabilities	46	16,765	
- Transfers From Reserves and Reserve Funds	47	30,521	
- -	48	722,649	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	752,154	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tillsonburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	62,620
Protection to Persons and Property					
Fire	2	-	-	-	26,290
Police	3	-	-	-	38,007
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	215
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,512
Transportation services					
Roadways	8	224,516	-	-	524,285
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	57,812
Street Lighting	12	-	-	-	134,019
Air Transportation	13	23,218	31,167	-	77,602
--	14	-	-	-	-
Subtotal	15	247,734	31,167	-	793,718
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	546,126
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	546,126
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,925
--	29	-	-	-	-
Subtotal	30	-	-	-	13,925
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	199,150	-	-	1,357,322
Libraries	38	-	-	-	9,191
Other Cultural	39	579,478	15,800	-	1,187,165
Subtotal	40	778,628	15,800	-	2,553,678
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,089	-	-	777,599
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,089	-	-	777,599
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,033,451	46,967	-	4,812,178

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tillsonburg T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	87,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	943,452	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,030,452	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	939,000	
Libraries		38	84,182	
Other Cultural		39	300,000	
	Subtotal	40	1,323,182	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	2,911,520	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	2,382,910	
	Subtotal	47	5,294,430	
Electricity		48	376,000	
Gas		49	-	
Telephone		50	-	
	Total	51	8,024,064	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	214,000
	Subtotal		4	214,000
Plus: All debt assumed by the municipality from others			5	7,810,064
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	8,024,064
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,641,154
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	296,785
--			24	2,086,125
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	397,973
- par value of this amount in U.S. dollars			26	330,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	640,318
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	640,318

Municipality

Tillsonburg T

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1989 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	320,898	410,114			
- special are rates and special charges				51	115,504	35,380			
- benefitting landowners				52	24,055	13,106			
- user rates (consolidated entities)				53	15,000	1,500			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	39,000	68,475			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	514,457	528,575			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	453,315	609,045	-	-	44,000	62,040		
1991	61	506,961	564,864	-	-	19,000	54,780		
1992	62	1,384,475	514,558	-	-	313,000	51,645		
1993	63	533,503	321,538	-	-	-	-		
1994	64	498,370	272,015	-	-	-	-		
1995-1999	65	2,185,315	577,078	-	-	-	-		
2000 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	2,086,125	-	-	-	-	-		
Total	71	7,648,064	2,859,098	-	-	376,000	168,465		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1990	72							51,514	
1991	73							55,564	
1992	74							55,564	
1993	75							61,074	
1994	76							65,874	
Total								77	289,590
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,019,892	55,476	1,075,368							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		370,560	20,806	391,366							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	33,832	1,390,452	76,282	1,466,734	1,439,167	26,743	-	11,943	-	22,713
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	54,550	114,575	-	114,575	122,132	-	-	-	-	122,132	62,107
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	20,718	1,505,027	76,282	1,581,309	1,561,299	26,743	-	11,943	-	1,599,985	39,394

1989 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,868	2,730,341	159,855	-	2,890,196	2,813,157	57,459	19,004	-	2,889,620	1,292
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	314	417,048	12,063	-	429,111	426,195	-	2,873	-	429,068	271
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,262	2,302,105	135,073	-	2,437,178	2,381,395	46,084	16,090	-	2,443,569	2,129
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	209	352,824	10,139	-	362,963	360,755	-	2,433	-	363,188	434
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,871	5,802,318	317,130	-	6,119,448	5,981,502	103,543	40,400	-	6,125,445	4,126

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tillsonburg T

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		1	
		\$	
Balance at the beginning of the year		1	1,328,431
Revenues		2	584,164
Contributions from revenue fund		3	75,000
Contributions from capital fund		60	128,950
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	-
Investment income - from own funds		6	-
- other		9	332,976
--		10	-
--		11	-
--		12	-
	Total revenue	13	1,121,090
Expenditures			
Transferred to capital fund		14	268,845
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	268,845
Balance at the end of the year for:			
Reserves		23	2,180,676
Reserve Funds		24	-
	Total	25	2,180,676
Analysed as follows:			
Working funds		26	245,000
Contingencies		27	5,425
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	90,000
Insurance		32	20,000
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	288,525
- sanitary and storm sewers		36	-
- parks and recreation		64	256,063
- library		65	19,850
- other cultural		66	20,500
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	125,000
- other and unspecified		42	499,760
Lot levies and subdivider contributions		44	167,410
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
--		52	110,167
--		53	332,976
--		54	-
--		55	-
--		56	-
--		57	
	Total	58	2,180,676

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,167,178	-
Accounts receivable			
Canada	2	49,434	
Ontario	3	514,822	
Region or county	4	24,482	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	239,762	business taxes
Taxes receivable			
Current year's levies	9	278,343	43,951
Previous year's levies	10	116,311	11,184
Prior year's levies	11	84,211	6,048
Penalties and interest	12	72,477	7,054
Less allowance for uncollectables (negative)	13	- 6,615	- 6,615
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	12,090	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,024,064	
Other long term assets	20	300,289	-
Total	21	11,876,848	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	44,493		
Region or county	28	232,110		
Other municipalities	29	-		
School Boards	30	225,324		
Trade accounts payable	31	1,018,177		
Other	32	606,566		
Other current liabilities	33	5,432		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,003,299		
- special area rates and special charges	35	2,484,098		
- benefitting landowners	36	106,439		
- user rates (consolidated entities)	37	54,228		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	376,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,180,676		
Accumulated net revenue (deficit)				
General revenue	42	205,017		
Special charges and special areas (specify)				
--	43	13,728		
--	44	17,044		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	20,912		
Cemetaries	50	26,088		
Recreation, community centres and arenas	51	- 58,341		
--	52	12,512		
--	53	11,680		
--	54	-		
--	55	-		
Region or county	56	39,394		
School boards	57	4,126		
Unexpended capital financing / (unfinanced capital outlay)	58	- 752,154		
Total	59	11,876,848		

1989 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1.	Number of continuous full time employees as at December 31	
	Administration	10
	Non-line Department Support Staff	1
	Fire	1
	Police	27
	Transit	-
	Public Works	20
	Health Services	2
	Homes for the Aged	-
	Other Social Services	-
	Parks and Recreation	19
	Libraries	3
	Planning	2
	Total	85

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	2,502,868	533,610	
Employee benefits	15	453,300	53,300	

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 12,613,107
	Previous years' tax	17 261,692
	Penalties and interest	18 70,911
	Subtotal	19 12,945,712
Discounts allowed		20 -
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		22 -
- amounts written off		23 -
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 109,301
- recoverable from general municipal revenues		25 77,664
Transfers to tax sale and tax registration accounts		26 -
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		28 -
Other (specify)		80 -
	Total reductions	29 13,132,678
Amounts added to the tax roll for collection purposes only		30 14,530
Business taxes written off under subsection 495(1) of the Municipal Act		81 8,949

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings:	Number of installments	31 2
	Due date of first installment (YYYYMMDD)	32 19890217
	Due date of last installment (YYYYMMDD)	33 19890519
Final billings:	Number of installments	34 2
	Due date of first installment (YYYYMMDD)	35 19890825
	Due date of last installment (YYYYMMDD)	36 19891020
		\$
Supplementary taxes levied with 1990 due date		37 -

5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1990	58 4,142,728	515,136	-	40,500
in 1991	59 2,289,800	-	-	-
in 1992	60 3,663,850	-	-	55,100
in 1993	61 1,700,250	-	-	48,000
in 1994	62 2,942,460	-	-	1,049,500
Total	63 14,739,088	515,136	-	1,193,100

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	-
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	-
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	-
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	-
--				54	-	-	-	-
--				55	-	-	-	-
--				56	-	-	-	-
--				57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1988				67	-	966,037	-	966,037
Approved in 1989				68	-	944,000	-	944,000
Financed in 1989				69	-	1,673,844	-	1,673,844
No long term financing necessary				70	-	236,193	-	236,193
Approved but not financed as at December 31, 1989				71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	8,900,000	9,200,000	9,550,000
								9,900,000
								10,300,000