

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	14,362,147	1,869,183	6,767,736	5,725,228
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	14,362,147	1,869,183	6,767,736	5,725,228
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,208	-	-	13,208
Ontario					
The Municipal Tax Assistance Act	9	12,999	-		12,999
The Municipal Act, section 157	10	10,651	2,367		8,284
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	89,302	10,975	43,051	35,276
Ontario Hydro	13	4,378	-	-	4,378
Liquor Control Board of Ontario	14	2,715	-	-	2,715
Other	15	35,636	-	-	35,636
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	168,889	13,342	43,051	112,496
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	243,650	-	-	243,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	339,312	-	-	339,312
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	582,962	-	-	582,962
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	458,686			458,686
Canada specific grants	30	2,800			2,800
Other municipalities - grants and fees	31	11,855			11,855
Fees and service charges	32	1,358,479			1,358,479
Subtotal	33	1,831,820			1,831,820
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,208	-	-	21,208
Fines	37	1,938			1,938
Penalties and interest on taxes	38	95,693			95,693
Investment income - from own funds	39	-			-
- other	40	208,372			208,372
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	158,698			158,698
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	485,909	-	-	485,909
TOTAL REVENUE	51	17,431,727	1,882,525	6,810,787	8,738,415

For the year ended December 31, 1990.

Tillsonburg T

[illegible]

For the year ended December 31, 1990.

Tillsonburg T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	3,956,148	739,592	264,695	73.020000	85.900000	288,878	63,532	22,737	4,071	506	228	379,952
Separate consolidated													
Total all school board taxation	0						3,273,997	2,305,034	1,072,878	23,213	67,718	24,896	6,767,736

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,979	-	-	7,256
Protection to Persons and Property					
Fire	2	-	-	-	1,744
Police	3	5,704	-	9,855	12,218
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	59,663
Emergency measures	6	-	-	-	-
Subtotal	7	5,704	-	9,855	73,625
Transportation services					
Roadways	8	264,308	-	-	79,034
Winter Control	9	91,618	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,885
Street Lighting	12	-	-	-	-
Air Transportation	13	12,289	-	-	34,715
--	14	-	-	-	-
Subtotal	15	368,215	-	-	135,634
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,080
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,080
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	94,372
--	29	-	-	-	-
Subtotal	30	-	-	-	94,372
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	30,702	-	-	797,138
Libraries	38	37,126	-	-	32,925
Other Cultural	39	14,960	2,800	2,000	9,027
Subtotal	40	82,788	2,800	2,000	839,090
Planning and Development					
Planning and Development	41	-	-	-	8,295
Commercial and Industrial	42	-	-	-	146,451
Residential Development	43	-	-	-	49,676
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	204,422
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	458,686	2,800	11,855	1,358,479

1990 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Tillsonburg T							
For the year ended December 31, 1990.									
		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	557,816	-	323,834	52,658	27,338	-	6,110	955,536
Protection to Persons and Property									
Fire	2	138,656	-	207,004	229,944	-	13,810	589,414	
Police	3	1,423,204	-	163,312	61,038	-	7,700	1,639,854	
Conservation Authority	4	-	-	-	20,000	-	-	20,000	
Protective inspection and control	5	43,221	-	19,386	2,216	-	13,445	78,268	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,605,081	-	389,702	313,198	-	19,555	2,327,536	
Transportation services									
Roadways	8	516,777	17,227	294,248	220,620	-	129,846	919,026	
Winter Control	9	87,397	-	51,490	-	-	80,926	219,813	
Transit	10	-	-	-	-	-	-	-	
Parking	11	7,193	174,217	14,780	17,200	-	8,596	221,986	
Street Lighting	12	-	-	137,005	16,269	-	-	153,274	
Air Transportation	13	-	-	59,323	30,057	-	-	89,380	
--	14	-	-	-	-	-	-	-	
Subtotal	15	611,367	191,444	556,846	284,146	-	40,324	1,603,479	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	38,679	4,680	3,741	-	671	14,390	62,161	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	53	-	178,361	-	-	12,489	190,903	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	38,732	4,680	182,102	-	671	26,879	253,064	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	95,430	-	21,674	8,838	-	-	125,942	
--	29	-	-	-	-	-	-	-	
Subtotal	30	95,430	-	21,674	8,838	-	-	125,942	
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	942,525	179,425	608,331	157,324	-	-	1,887,605	
Libraries	38	101,431	16,715	72,890	14,559	-	-	205,595	
Other Cultural	39	64,123	49,500	33,683	16,302	-	-	163,608	
Subtotal	40	1,108,079	245,640	714,904	188,185	-	-	2,256,808	
Planning and Development									
Planning and Development	41	-	-	16,409	-	-	-	16,409	
Commercial and Industrial	42	56,153	781,110	72,234	389,326	-	-	1,298,823	
Residential Development	43	-	-	-	49,676	-	-	49,676	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	56,153	781,110	88,643	439,002	-	-	1,364,908	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	4,072,658	1,222,874	2,277,705	1,286,027	28,009	-	8,887,273	

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	752,154	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	664,522	
Reserves and Reserve Funds	3	567,269	
Subtotal	4	1,231,791	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	565,491	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	565,491	
Grants and Loan Forgiveness			
Ontario	20	893,151	
Canada	21	2,600	
Other Municipalities	22	79,849	
Subtotal	23	975,600	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	129,568	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	45,803	
--	30	-	
--	31	-	
Subtotal	32	175,371	
Total Sources of Financing	33	2,948,253	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,019,863	
Subtotal	36	3,019,863	
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	73,763	
Total Applications	42	3,093,626	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	897,527	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	897,527	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	897,527	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	35,797
Protection to Persons and Property					
Fire	2	-	-	-	229,640
Police	3	-	-	-	40,125
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,941
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	271,706
Transportation services					
Roadways	8	893,151	-	79,849	1,370,655
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	269
Air Transportation	13	-	2,600	-	44,655
--	14	-	-	-	-
Subtotal	15	893,151	2,600	79,849	1,415,579
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	-	-	-	3,838
--	29	-	-	-	-
Subtotal	30	-	-	-	3,838
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	-	-	-	654,929
Libraries	38	-	-	-	9,266
Other Cultural	39	-	-	-	26,070
Subtotal	40	-	-	-	690,265
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	602,678
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	602,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	893,151	2,600	79,849	3,019,863

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	74,500	
Winter Control		9	-	
Transit		10	-	
Parking		11	868,884	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	943,384	
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	849,000	
Libraries		38	75,026	
Other Cultural		39	282,000	
	Subtotal	40	1,206,026	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	3,220,321	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	2,255,603	
	Subtotal	47	5,475,924	
Electricity		48	332,000	
Gas		49	-	
Telephone		50	-	
	Total	51	7,957,334	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1990.

		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	166,000
Subtotal		4	166,000
Plus: All debt assumed by the municipality from others		5	7,791,334
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	7,957,334
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,701,731
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	2,255,603
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	342,200
- par value of this amount in U.S. dollars		26	295,000
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	699,209
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	699,209

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	384,651	558,971		
- general tax rates *	51	155,259	85,269		
- special are rates and special charges	52	11,454	10,770		
- benefitting landowners	53	15,000	1,500		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	44,000	62,040		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	610,364	718,550		
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	544,645	614,973	-	-
1992	61	1,425,853	561,006	-	-
1993	62	578,901	363,964	-	-
1994	63	548,149	310,032	-	-
1995	64	598,169	255,178	-	-
1996-2000	65	1,928,848	428,413	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	2,000,769	-	-	-
Total	71	7,625,334	2,533,566	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	6,546			
1992	73	37,122			
1993	74	42,922			
1994	75	157,922			
1995	76	163,122			
Total	77	407,634			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		1,314,856	22,020	1,336,876									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		483,471	7,036	490,507									
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	-	22,713	1,798,327	29,056	1,827,383	1,695,183	29,945	-	13,342	-	1,738,470	-	111,626
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	62,107	113,565	-	113,565	144,055	-	-	-	-	144,055	92,597		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	39,394	1,911,892	29,056	1,940,948	1,839,238	29,945	-	13,342	-	1,882,525	-	19,029	

1990 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,292	3,310,170	58,827	-	3,368,997	3,287,804	60,753	21,249	-	3,369,806	2,101
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	271	502,757	6,276	-	509,033	503,908	2,056	3,297	-	509,261	499
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,129	2,503,574	45,918	-	2,549,492	2,480,098	51,425	16,019	-	2,547,542	179
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	434	379,720	4,805	-	384,525	379,952	1,740	2,486	-	384,178	87
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,126	6,696,221	115,826	-	6,812,047	6,651,762	115,974	43,051	-	6,810,787	2,866

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tillsonburg T

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		1	
		\$	
Balance at the beginning of the year	1	2,180,676	
Revenues			
Contributions from revenue fund	2	621,505	
Contributions from capital fund	3	73,763	
Lot levies and subdivider contributions	60	6,784	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	702,052
Expenditures			
Transferred to capital fund	14	567,269	
Transferred to revenue fund	15	158,698	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	725,967
Balance at the end of the year for:			
Reserves	23	2,156,761	
Reserve Funds	24	-	
	Total	25	2,156,761
Analysed as follows:			
Working funds	26	245,000	
Contingencies	27	3,237	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	95,000	
Insurance	32	25,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	116,979	
- sanitary and storm sewers	36	-	
- parks and recreation	64	34,166	
- library	65	24,850	
- other cultural	66	26,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	354,917	
- other and unspecified	42	594,705	
Lot levies and subdivider contributions	44	173,301	
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	-	
Vacation Pay - Council	52	332,976	
Waste Site	53	130,630	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,156,761

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	636,894	-
Accounts receivable			
Canada	2	39,964	
Ontario	3	1,081,954	
Region or county	4	611	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	296,881	business taxes
Taxes receivable			
Current year's levies	9	493,906	41,797
Previous year's levies	10	100,475	19,436
Prior year's levies	11	64,405	7,219
Penalties and interest	12	73,223	7,900
Less allowance for uncollectables (negative)	13	- 6,609	- 6,609
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,630	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,957,334	
Other long term assets	20	243,700	-
Total	21	11,008,368	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1990.

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	45,356		
Region or county	28	433,947		
Other municipalities	29	-		
School Boards	30	33,675		
Trade accounts payable	31	1,063,588		
Other	32	-		
Other current liabilities	33	131,615		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,148,153		
- special area rates and special charges	35	2,342,968		
- benefitting landowners	36	94,985		
- user rates (consolidated entities)	37	39,228		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	332,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,156,761		
Accumulated net revenue (deficit)				
General revenue	42	116,522		
Special charges and special areas (specify)				
--	43	12,420		
--	44	17,848		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	15,284		
Cemetaries	50	31,344		
Recreation, community centres and arenas	51	- 109,925		
--	52	-		
--	53	19,366		
--	54	- 3,077		
--	55	-		
Region or county	56	- 19,029		
School boards	57	2,866		
Unexpended capital financing / (unfinanced capital outlay)	58	- 897,527		
Total	59	11,008,368		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	11
Non-line Department Support Staff												2	1
Fire												3	1
Police												4	29
Transit												5	-
Public Works												6	19
Health Services												7	2
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	24
Libraries												11	3
Planning												12	2
Total												13	92

		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	1990 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	1990 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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		-	-	-	-	
		-	820,598	-	820,598	
		-	565,491	-	565,491	
		-	189,645	-	189,645	
		-	65,462	-	65,462	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	8,900,000	9,100,000	9,450,000	9,800,000	10,200,000