

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	15,057,658	1,933,540	7,060,654	6,063,464
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	15,057,658	1,933,540	7,060,654	6,063,464
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,060	-	-	14,060
Ontario					
The Municipal Tax Assistance Act	9	13,710	-		13,710
The Municipal Act, section 157	10	10,650	2,527		8,123
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	93,576	11,366	44,798	37,412
Ontario Hydro	13	4,590	-	-	4,590
Liquor Control Board of Ontario	14	2,863	-	-	2,863
Other	15	-	-	-	-
Municipal enterprises	16	37,363	-	-	37,363
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	176,812	13,893	44,798	118,121
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	612,806	-	-	612,806
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	573,211			573,211
Canada specific grants	30	42,241			42,241
Other municipalities - grants and fees	31	15,000			15,000
Fees and service charges	32	1,441,677			1,441,677
Subtotal	33	2,072,129			2,072,129
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,521	-	-	25,521
Fines	37	2,009			2,009
Penalties and interest on taxes	38	131,787			131,787
Investment income - from own funds	39	-			-
- other	40	118,199			118,199
Sales of publications, equipment, etc	42	12,967			12,967
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	132,262			132,262
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	422,745	-	-	422,745
TOTAL REVENUE	51	18,342,150	1,947,433	7,105,452	9,289,265

For the year ended December 31, 1991.

Tillsonburg T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Tillsonburg T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	4,269,421	845,057	325,025	71.850000	84.520000	306,758	71,424	27,471	1,213	692	377	407,935
Separate consolidated													
Total all school board taxation	0						3,669,733	2,313,374	986,866	- 16,699	72,414	34,966	7,060,654

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,281	-	-	8,277
Protection to Persons and Property					
Fire	2	-	-	-	3,031
Police	3	7,761	-	13,000	12,351
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,383
Emergency measures	6	-	-	-	-
Subtotal	7	7,761	-	13,000	62,765
Transportation services					
Roadways	8	264,249	-	-	91,165
Winter Control	9	106,789	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,867
Street Lighting	12	-	-	-	-
Air Transportation	13	18,782	-	-	35,399
--	14	-	-	-	-
Subtotal	15	389,820	-	-	145,431
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,174
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,174
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,137
--	29	-	-	-	-
Subtotal	30	-	-	-	87,137
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	38,749	-	-	933,068
Libraries	38	36,304	-	-	34,910
Other Cultural	39	4,296	42,241	2,000	8,701
Subtotal	40	79,349	42,241	2,000	976,679
Planning and Development					
Planning and Development	41	-	-	-	7,000
Commercial and Industrial	42	-	-	-	145,157
Residential Development	43	94,000	-	-	5,057
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	94,000	-	-	157,214
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	573,211	42,241	15,000	1,441,677

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Tillsonburg T	

		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	622,810	-	461,574	14,336	12,238	-	1,104,288
Protection to Persons and Property								
Fire	2	165,905	-	233,389	31,718	-	14,670	445,682
Police	3	1,601,283	-	169,497	75,977	-	8,000	1,838,757
Conservation Authority	4	-	-	7,527	-	-	-	7,527
Protective inspection and control	5	61,255	-	20,450	317	-	-	82,022
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,828,443	-	430,863	108,012	-	6,670	2,373,988
Transportation services								
Roadways	8	503,345	17,074	358,673	223,652	-	133,157	969,587
Winter Control	9	84,177	-	41,369	-	-	88,032	213,578
Transit	10	-	-	-	-	-	-	-
Parking	11	9,127	177,995	15,839	17,200	-	12,786	232,947
Street Lighting	12	-	-	149,331	-	-	-	149,331
Air Transportation	13	-	-	69,802	27,212	-	-	97,014
--	14	-	-	-	-	-	-	-
Subtotal	15	596,649	195,069	635,014	268,064	-	32,339	1,662,457
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	29,785	4,365	4,620	-	-	12,780	51,550
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	132	-	196,478	-	-	13,434	210,044
Garbage Disposal	20	5,001	-	11,485	-	-	6,125	22,611
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,918	4,365	212,583	-	-	32,339	284,205
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	101,106	-	21,690	12,468	-	-	135,264
--	29	-	-	-	-	-	-	-
Subtotal	30	101,106	-	21,690	12,468	-	-	135,264
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	1,123,218	182,515	682,817	106,428	-	-	2,094,978
Libraries	38	110,821	16,715	72,233	6,957	-	-	206,726
Other Cultural	39	58,349	49,610	36,588	44,049	-	-	188,596
Subtotal	40	1,292,388	248,840	791,638	157,434	-	-	2,490,300
Planning and Development								
Planning and Development	41	-	-	15,580	-	-	-	15,580
Commercial and Industrial	42	62,954	787,440	66,201	107,154	-	-	1,023,749
Residential Development	43	-	-	-	99,057	-	-	99,057
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	62,954	787,440	81,781	206,211	-	-	1,138,386
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,539,268	1,235,714	2,635,143	766,525	12,238	-	9,188,888

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	897,527	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	436,739	
Reserves and Reserve Funds	3	206,076	
Subtotal	4	642,815	
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	61,338	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	61,338	
Grants and Loan Forgiveness			
Ontario	20	602,170	
Canada	21	-	
Other Municipalities	22	67,419	
Subtotal	23	669,589	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	33,620	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	33,500	
--	30	-	
--	31	-	
Subtotal	32	67,120	
Total Sources of Financing	33	1,440,862	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,064	
Other	35	1,317,416	
Subtotal	36	1,322,480	
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	31,220	
Total Applications	42	1,353,700	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	810,365	
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	564,363	
- Proceeds From Long Term Liabilities	46	246,002	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	810,365	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	74,001
Protection to Persons and Property					
Fire	2	-	-	-	17,393
Police	3	-	-	-	44,362
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,755
Transportation services					
Roadways	8	328,930	-	67,419	544,013
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	95,846
Air Transportation	13	184,240	-	-	217,450
--	14	-	-	-	-
Subtotal	15	513,170	-	67,419	857,309
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	-	-	-	6,093
--	29	-	-	-	-
Subtotal	30	-	-	-	6,093
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	89,000	-	-	235,152
Libraries	38	-	-	-	957
Other Cultural	39	-	-	-	69,774
Subtotal	40	89,000	-	-	305,883
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,439
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	602,170	-	67,419	1,322,480

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	61,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	766,838	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	827,838	
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	809,338	
Libraries	38	65,048	
Other Cultural	39	262,000	
	Subtotal 40	1,136,386	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,963,087	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	2,126,833	
	Subtotal 47	5,089,920	
Electricity	48	313,000	
Gas	49	-	
Telephone	50	-	
	Total 51	7,367,144	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1991.

			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	114,000	
	Subtotal	4	114,000	
Plus: All debt assumed by the municipality from others		5	7,253,144	
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	7,367,144	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	5,240,311	
Installment (serial) debentures		17	-	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		23	2,126,833	
--		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	295,885	
- par value of this amount in U.S. dollars		26	256,000	
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	792,103	
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	792,103	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	471,577	571,414		
- general tax rates *	51	133,134	20,711		
- special are rates and special charges	52	12,817	9,561		
- benefitting landowners	53	15,000	1,500		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	19,000	54,780		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	651,528	657,966		
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
		\$	\$	\$	\$
1992	60	1,436,191	566,092	-	-
1993	61	589,901	368,249	-	-
1994	62	560,149	313,437	-	-
1995	63	612,169	257,593	-	-
1996	64	665,719	167,389	-	-
1997-2001	65	1,276,066	245,833	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	1,913,949	-	-	-
Total	71	7,054,144	1,918,593	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	30,080			
1993	73	31,680			
1994	74	185,680			
1995	75	190,680			
1996	76	195,880			
Total	77	634,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

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For the year ended December 31, 1991.

		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		1,371,291	17,679	1,388,970									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		418,566	5,318	423,884									
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	-	111,626	1,789,857	22,997	1,812,854	1,756,978	35,016	-	13,893	-	1,805,887	-	118,593
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		92,597	116,889	-	116,889	141,546	-	-	-	-	141,546	117,254	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	19,029	1,906,746	22,997	1,929,743	1,898,524	35,016	-	13,893	-	1,947,433	-	1,339

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

9LT
13

For the year ended December 31, 1991.

		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	2,101	3,562,721	50,336	-	3,613,057	3,520,759	68,231	22,754	-	3,611,744	788
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	499	602,232	3,319	-	605,551	596,825	4,928	3,885	-	605,638	586
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	179	2,439,580	34,744	-	2,474,324	2,406,666	51,538	15,553	-	2,473,757	- 388
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	87	411,962	2,282	-	414,244	407,935	3,772	2,606	-	414,313	156
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,866	7,016,495	90,681	-	7,107,176	6,932,185	128,469	44,798	-	7,105,452	1,142

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tillsonburg T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,156,761	
Revenues			
Contributions from revenue fund	2	329,786	
Contributions from capital fund	3	31,220	
Lot levies and subdivider contributions	60	8,607	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	369,613	
Expenditures			
Transferred to capital fund	14	206,076	
Transferred to revenue fund	15	132,262	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,750	
--	20	-	
--	21	-	
Total expenditure	22	340,088	
Balance at the end of the year for:			
Reserves	23	2,186,286	
Reserve Funds	24	-	
Total	25	2,186,286	
Analysed as follows:			
Working funds	26	221,000	
Contingencies	27	-	
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	122,924	
- sanitary and storm sewers	36	-	
- parks and recreation	64	34,166	
- library	65	29,850	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	425,000	
- other and unspecified	42	657,682	
Lot levies and subdivider contributions	44	71,813	
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	170,875	
Waste Site	53	332,976	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,186,286	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,165	-
Accounts receivable			
Canada	2	122,633	
Ontario	3	596,298	
Region or county	4	497,740	
Other municipalities	5	65,851	
School Boards	6	102,951	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	334,251	business taxes
Taxes receivable			
Current year's levies	9	542,085	65,288
Previous year's levies	10	279,900	35,219
Prior year's levies	11	113,296	23,337
Penalties and interest	12	125,453	18,443
Less allowance for uncollectables (negative)	13	- 9,649	- 9,649
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,864	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,367,144	
Other long term assets	20	176,518	-
Total	21	10,339,500	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1991.

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	46,819		
Region or county	28	548,738		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	794,443		
Other	32	6,473		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,737,914		
- special area rates and special charges	35	2,209,834		
- benefitting landowners	36	82,168		
- user rates (consolidated entities)	37	24,228		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	313,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,186,286		
Accumulated net revenue (deficit)				
General revenue	42	116,175		
Special charges and special areas (specify)				
--	43	- 1,858		
--	44	18,498		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	17,262		
Cemetaries	50	17,453		
Recreation, community centres and arenas	51	- 2,742		
--	52	36,735		
--	53	- 1,364		
--	54	-		
--	55	-		
Region or county	56	- 1,339		
School boards	57	1,142		
Unexpended capital financing / (unfinanced capital outlay)	58	- 810,365		
Total	59	10,339,500		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	30			
Transit	5	-			
Public Works	6	18			
Health Services	7	2			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	27			
Libraries	11	3			
Planning	12	2			
	13	95			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	3,104,143	743,577		
Employee benefits	15	651,100	74,300		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,084,401		
Current year's tax		17	285,811		
Previous years' tax		18	82,311		
Penalties and interest		19	14,452,524		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	241,968		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	162,830		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	14,857,323		
- refunds					
Other (specify)		30	3,432		
	Total reductions	81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:		31	2		
Number of installments		32	19910222		
Due date of first installment (YYYYMMDD)		33	19910524		
Due date of last installment (YYYYMMDD)		34	2		
Final billings:		35	19910823		
Number of installments		36	19911025		
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
			\$		
Supplementary taxes levied with1994 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 Concil	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 1992	58	1,304,430	300,800	-	16,000
in 1993	59	3,015,000	-	-	1,540,000
in 1994	60	2,795,000	-	-	50,000
in 1995	61	1,545,000	-	-	52,000
in 1996	62	1,795,000	-	-	55,000
	63	10,454,430	300,800	-	1,713,000
	Total				

		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					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
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, 1991		67	-	65,462	-
Approved in 1991		68	-	300,800	-
Financed in 1991		69	-	61,338	-
No long term financing necessary		70	-	4,124	-
Approved but not financed as at December 31, 1991		71	-	300,800	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		8,166,400	8,400,000	8,650,000	8,900,000
					9,200,000