

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

## ANALYSIS OF REVENUE FUND REVENUES

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	15,706,616	1,972,572	7,334,044	6,400,000
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	15,706,616	1,972,572	7,334,044	6,400,000
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,323	-	-	14,323
Ontario					
The Municipal Tax Assistance Act	9	14,030	-		14,030
The Municipal Act, section 157	10	10,650	2,482		8,168
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,374	11,328	45,458	38,588
Ontario Hydro	13	5,242	-	-	5,242
Liquor Control Board of Ontario	14	2,930	-	-	2,930
Other	15	-	-	-	-
Municipal enterprises	16	38,061	-	-	38,061
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	180,610	13,810	45,458	121,342
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	359,841	-	-	359,841
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	778,274			778,274
Canada specific grants	30	4,120			4,120
Other municipalities - grants and fees	31	16,000			16,000
Fees and service charges	32	1,530,060			1,530,060
Subtotal	33	2,328,454			2,328,454
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,393	-	-	30,393
Fines	37	7,256			7,256
Penalties and interest on taxes	38	143,452			143,452
Investment income - from own funds	39	-			-
- other	40	123,826			123,826
Sales of publications, equipment, etc	42	31,500			31,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,200			57,200
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	393,627	-	-	393,627
TOTAL REVENUE	51	18,969,148	1,986,382	7,379,502	9,603,264

*For the year ended December 31, 1992.*

## Tillsonburg T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1992.*

## Tillsonburg T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Tillsonburg T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,238,131	900,554	350,740	80.040000	94.160000	339,220	84,796	33,026	- 3,911	9,832	3,123	466,086
Separate consolidated													
Total all school board taxation	0						3,800,455	2,394,414	1,022,312	- 53,796	118,853	51,806	7,334,044

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,700	-	-	1,543
Protection to Persons and Property					
Fire	2	-	-	-	5,112
Police	3	267,979	-	14,000	13,240
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,388
Emergency measures	6	-	-	-	-
Subtotal	7	267,979	-	14,000	83,740
Transportation services					
Roadways	8	289,068	-	-	48,490
Winter Control	9	63,055	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,899
Street Lighting	12	-	-	-	-
Air Transportation	13	6,108	-	-	44,112
--	14	-	-	-	-
Subtotal	15	358,231	-	-	109,501
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,987
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,987
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	104,806
--	29	-	-	-	-
Subtotal	30	-	-	-	104,806
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	70,108	-	-	987,306
Libraries	38	36,667	-	-	40,406
Other Cultural	39	42,589	1,680	2,000	11,708
Subtotal	40	149,364	1,680	2,000	1,039,420
Planning and Development					
Planning and Development	41	-	-	-	7,345
Commercial and Industrial	42	-	2,440	-	148,712
Residential Development	43	-	-	-	32,006
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,440	-	188,063
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	778,274	4,120	16,000	1,530,060

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Tillsonburg T						
For the year ended December 31, 1992.								
		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	669,624	-	385,957	57,497	21,437	- 7,118	1,127,397
Protection to Persons and Property								
Fire	2	193,370	-	254,085	22,816	-	15,516	485,787
Police	3	1,765,659	-	167,296	40,620	-	8,400	1,965,175
Conservation Authority	4	-	-	2,916	-	-	-	2,916
Protective inspection and control	5	67,273	-	18,707	13,972	-	-	99,952
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,026,302	-	443,004	77,408	-	7,116	2,553,830
Transportation services								
Roadways	8	519,744	17,858	298,315	382,506	- -	97,173	1,121,250
Winter Control	9	57,566	-	28,755	-	-	57,887	144,208
Transit	10	-	-	-	-	-	-	-
Parking	11	13,328	147,750	12,902	17,200	-	14,853	206,033
Street Lighting	12	-	-	148,944	21,405	-	-	170,349
Air Transportation	13	-	-	60,729	37,096	-	-	97,825
--	14	-	-	-	-	-	-	-
Subtotal	15	590,638	165,608	549,645	458,207	- -	24,433	1,739,665
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	44,860	4,050	3,465	-	-	22,426	74,801
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,585	-	197,807	-	-	-	199,392
Garbage Disposal	20	7,777	-	20,166	-	-	2,009	29,952
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,222	4,050	221,438	-	-	24,435	304,145
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	117,594	-	22,203	5,643	-	-	145,440
--	29	-	-	-	-	-	-	-
Subtotal	30	117,594	-	22,203	5,643	-	-	145,440
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	1,229,032	198,049	666,348	150,894	-	-	2,244,323
Libraries	38	125,060	16,715	70,666	16,303	-	-	228,744
Other Cultural	39	75,735	49,510	35,095	68,205	-	-	228,545
Subtotal	40	1,429,827	264,274	772,109	235,402	-	-	2,701,612
Planning and Development								
Planning and Development	41	-	-	16,108	-	-	-	16,108
Commercial and Industrial	42	72,919	721,785	87,921	159,027	-	-	1,041,652
Residential Development	43	-	-	-	32,006	-	-	32,006
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	72,919	721,785	104,029	191,033	-	-	1,089,766
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,961,126	1,155,717	2,498,385	1,025,190	21,437	-	9,661,855

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	810,365	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	589,102	
Reserves and Reserve Funds	3	125,116	
Subtotal	4	714,218	
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	568,300	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	568,300	
Grants and Loan Forgiveness			
Ontario	20	591,367	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	591,367	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,333	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,800	
--	30	-	
--	31	-	
Subtotal	32	19,133	
Total Sources of Financing	33	1,893,018	
Applications			
Own Expenditures			
Short Term Interest Costs	34	9,298	
Other	35	1,761,685	
Subtotal	36	1,770,983	
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	313,000	
Total Applications	42	2,083,983	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,001,330	
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	233,880	
- Proceeds From Long Term Liabilities	46	293,942	
- Transfers From Reserves and Reserve Funds	47	473,508	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,001,330	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,368
Protection to Persons and Property					
Fire	2	-	-	-	12,285
Police	3	-	-	-	360,315
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,554
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	386,154
Transportation services					
Roadways	8	261,534	-	-	635,132
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	96,521
Air Transportation	13	329,833	-	-	439,777
--	14	-	-	-	-
Subtotal	15	591,367	-	-	1,171,430
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	-	-	-	643
--	29	-	-	-	-
Subtotal	30	-	-	-	643
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	-	-	-	134,692
Libraries	38	-	-	-	11,303
Other Cultural	39	-	-	-	43,205
Subtotal	40	-	-	-	189,200
Planning and Development					
Planning and Development	41	-	-	-	8,976
Commercial and Industrial	42	-	-	-	13,212
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,188
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	591,367	-	-	1,770,983

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Tillsonburg T
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		1	\$
General Government	1	313,000	
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	45,500	
Winter Control	9	-	
Transit	10	-	
Parking	11	681,248	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	726,748
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	944,250	
Libraries	38	54,175	
Other Cultural	39	240,000	
	Subtotal	40	1,238,425
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,734,996	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	1,985,479	
	Subtotal	47	4,720,475
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	6,998,648

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1992.

		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	59,000
Subtotal		4	59,000
Plus: All debt assumed by the municipality from others		5	6,939,648
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	6,998,648
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	5,013,169
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	1,985,479
--		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	271,973
- par value of this amount in U.S. dollars		26	214,000
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	870,210
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	870,210

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	469,961	476,503		
- general tax rates *	51	141,387	27,623		
- special are rates and special charges	52	15,510	8,233		
- benefitting landowners	53	15,000	1,500		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	51,645		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	641,858	565,504		
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
		\$	\$	\$	\$
1993	60	713,075	464,949	30,000	26,321
1994	61	702,805	400,708	32,000	23,996
1995	62	766,379	323,710	34,000	21,516
1996	63	832,548	259,772	37,000	18,712
1997	64	776,776	230,539	40,000	15,659
1998-2002	65	1,070,290	1,755,355	140,000	25,246
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	1,823,775	-	-	-
Total	71	6,685,648	3,435,033	313,000	131,450
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-	-	-	
1994	73	-	-	-	
1995	74	-	-	-	
1996	75	-	-	-	
1997	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

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For the year ended December 31, 1992.

		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		1,415,021	22,698	1,437,719									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		453,734	6,489	460,223									
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	-	118,593	1,868,755	29,187	1,897,942	1,795,727	35,299	-	13,810	-	1,844,836	-	171,699
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19		117,254	117,025	-	117,025	141,546	-	-	-	-	141,546	141,775	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,339	1,985,780	29,187	2,014,967	1,937,273	35,299	-	13,810	-	1,986,382	-	29,924



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

For the year ended December 31, 1992.

		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	788	3,454,479	54,085	-	3,508,564	3,412,662	68,338	22,302	-	3,503,302	- 4,474
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	586	577,080	11,224	-	588,304	578,479	7,867	2,872	-	589,218	1,500
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	388	2,769,957	42,510	-	2,812,467	2,748,514	46,720	17,970	-	2,813,204	349
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	156	461,860	9,044	-	470,904	466,086	5,378	2,314	-	473,778	3,030
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,142	7,263,376	116,863	-	7,380,239	7,205,741	128,303	45,458	-	7,379,502	405

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Tillsonburg T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,186,286	
Revenues			
Contributions from revenue fund	2	436,088	
Contributions from capital fund	3	313,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,794	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	750,882	
Expenditures			
Transferred to capital fund	14	125,116	
Transferred to revenue fund	15	57,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	131,224	
--	20	-	
--	21	-	
Total expenditure	22	313,540	
Balance at the end of the year for:			
Reserves	23	2,308,834	
Reserve Funds	24	314,794	
Total	25	2,623,628	
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	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	163,054	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,666	
- library	65	34,850	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	480,000	
- other and unspecified	42	855,031	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	314,794	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	67,257	
Waste Site	53	332,976	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	2,623,628	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tillsonburg T
---------------

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16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	185,733	-
Accounts receivable			
Canada	2	91,063	
Ontario	3	629,622	
Region or county	4	217,919	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	458,215	business taxes
Taxes receivable			
Current year's levies	9	446,691	57,238
Previous year's levies	10	217,879	41,984
Prior year's levies	11	192,260	52,224
Penalties and interest	12	154,960	33,938
Less allowance for uncollectables (negative)	13	- 11,026	- 11,026
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	313,000	
Other	17	-	
Other current assets	18	7,886	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,998,648	
Other long term assets	20	95,334	-
	21	9,998,184	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tillsonburg T
---------------

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16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	109,289		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	50,175		
Region or county	28	103,358		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	681,185		
Other	32	314,653		
Other current liabilities	33	6,529		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,520,242		
- special area rates and special charges	35	2,095,748		
- benefitting landowners	36	69,658		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	313,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,623,628		
Accumulated net revenue (deficit)				
General revenue	42	40,966		
Special charges and special areas (specify)				
--	43	- 2,695		
--	44	17,783		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,774		
Cemetaries	50	11,619		
Recreation, community centres and arenas	51	56,553		
--	52	18,289		
--	53	- 9,721		
--	54	-		
--	55	-		
Region or county	56	- 29,924		
School boards	57	405		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,001,330		
Total	59	9,998,184		

## Municipality

## Tillsonburg T

*For the year ended December 31, 1992.*

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17

1												
1. Number of continuous full time employees as at December 31												
Administration												
11												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
95												
2. Total expenditures during the year on:												
Wages and salaries												
Employee benefits												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
14												
15												
3,419,476												
73,500												
853,874												
89,600												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
Previous years' tax												
Penalties and interest												
Subtotal												
Discounts allowed												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
- amounts written off												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
- recoverable from general municipal revenues												
Transfers to tax sale and tax registration accounts												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
Other (specify)												
Total reductions												
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act												
1												
\$												
16												
17												
18												
19												
20												
22												
23												
24												
25												
26												
27												
28												
80												
29												
30												
81												
14,829,497												
565,340												
117,257												
15,512,094												
-												
-												
-												
49,376												
36,583												
-												
-												
-												
-												
-												
15,598,053												
2,621												
4,162												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Final billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Supplementary taxes levied with 1994 due date												
1												
2												
19920221												
19920522												
2												
19920825												
19921023												
\$												
-												
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 1993												
in 1994												
in 1995												
in 1996												
in 1997												
Total												
58												
59												
60												
61												
62												
63												
3,606,000												
4,800,000												
1,800,000												
1,550,000												
1,800,000												
13,556,000												
2,009,549												
-												
-												
-												
-												
85,000												
263,000												
40,000												
45,000												
50,000												
483,000												

					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	1992 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	1992 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	-	300,800	-	
Approved in 1992					68	-	2,009,549	-	
Financed in 1992					69	-	255,000	-	
No long term financing necessary					70	-	45,500	-	
Approved but not financed as at December 31, 1992					71	-	2,009,849	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	8,900,000	9,050,000	9,200,000	9,450,000
									9,800,000