

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	16,222,803	2,044,911	7,591,837	6,586,055
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	16,222,803	2,044,911	7,591,837	6,586,055
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,323	-	-	14,323
Ontario					
The Municipal Tax Assistance Act	9	14,293	-		14,293
The Municipal Act, section 157	10	10,650	2,417		8,233
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	97,240	11,584	46,386	39,270
Ontario Hydro	13	5,345	-	-	5,345
Liquor Control Board of Ontario	14	2,985	-	-	2,985
Other	15	-	-	-	-
Municipal enterprises	16	38,806	-	-	38,806
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	183,642	14,001	46,386	123,255
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	273,407	-	-	273,407
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	625,684			625,684
Canada specific grants	30	3,905			3,905
Other municipalities - grants and fees	31	17,000			17,000
Fees and service charges	32	1,601,391			1,601,391
Subtotal	33	2,247,980			2,247,980
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,056	-	-	40,056
Fines	37	8,701			8,701
Penalties and interest on taxes	38	153,597			153,597
Investment income - from own funds	39	-			-
- other	40	63,558			63,558
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,755			66,755

For the year ended December 31, 1993.

Tillsonburg T

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For the year ended December 31, 1993.

Tillsonburg T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Tillsonburg T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Tillsonburg T

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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	4,219,021	1,084,419	420,110	80.720000	94.970000	340,559	102,989	39,898	288	3,399	1,218	488,351
Separate consolidated													
Total all school board taxation	0						3,898,986	2,512,570	1,062,049	- 56,146	120,964	53,414	7,591,837

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	5,313
Protection to Persons and Property					
Fire	2	-	-	-	140
Police	3	206,817	-	15,000	9,754
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	504	-	-	89,526
Emergency measures	6	-	-	-	-
Subtotal	7	207,321	-	15,000	99,420
Transportation services					
Roadways	8	243,817	-	-	49,886
Winter Control	9	81,892	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,367
Street Lighting	12	-	-	-	-
Air Transportation	13	8,944	-	-	39,486
--	14	-	-	-	-
Subtotal	15	334,653	-	-	107,739
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,317
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,317
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	109,203
--	29	-	-	-	-
Subtotal	30	-	-	-	109,203
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	29,914	-	-	977,477
Libraries	38	40,857	-	-	42,754
Other Cultural	39	10,239	3,905	2,000	107,761
Subtotal	40	81,010	3,905	2,000	1,127,992
Planning and Development					
Planning and Development	41	-	-	-	8,118
Commercial and Industrial	42	-	-	-	142,289
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	150,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	625,684	3,905	17,000	1,601,391

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	690,785	56,321	391,611	48,076	15,664	-	1,197,257
Protection to Persons and Property								
Fire	2	205,042	-	249,358	29,981	-	13,700	498,081
Police	3	1,776,047	-	167,353	45,019	-	8,500	1,979,919
Conservation Authority	4	-	-	282	-	-	-	282
Protective inspection and control	5	71,053	-	24,438	226	-	-	95,717
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,052,142	-	441,431	75,226	-	5,200	2,573,999
Transportation services								
Roadways	8	549,706	17,348	324,766	254,097	-	80,670	1,065,247
Winter Control	9	62,855	-	59,258	-	-	59,394	181,507
Transit	10	-	-	-	-	-	-	-
Parking	11	11,496	196,617	15,132	-	-	12,589	235,834
Street Lighting	12	-	-	145,724	54,716	-	-	200,440
Air Transportation	13	-	-	57,373	60,651	-	-	118,024
--	14	-	-	-	-	-	-	-
Subtotal	15	624,057	213,965	602,253	369,464	-	8,687	1,801,052
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	23,473	3,735	8,585	-	-	7,729	43,522
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	789	-	151,908	-	-	-	152,697
Garbage Disposal	20	1,616	-	26,095	-	-	958	28,669
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,878	3,735	186,588	-	-	8,687	224,888
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	108,162	-	23,001	22,002	-	-	153,165
--	29	-	-	-	-	-	-	-
Subtotal	30	108,162	-	23,001	22,002	-	-	153,165
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	1,276,117	261,203	706,016	168,160	-	-	2,411,496
Libraries	38	125,484	16,715	71,378	22,403	-	-	235,980
Other Cultural	39	73,425	50,200	32,253	30,925	-	-	186,803
Subtotal	40	1,475,026	328,118	809,647	221,488	-	-	2,834,279
Planning and Development								
Planning and Development	41	-	-	26,941	-	-	-	26,941
Commercial and Industrial	42	71,523	775,326	93,195	81,585	-	-	1,021,629
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	71,523	775,326	120,136	81,585	-	-	1,048,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,047,573	1,377,465	2,574,667	817,841	15,664	-	9,833,210

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,001,330	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	525,977	
Reserves and Reserve Funds	3	276,868	
	Subtotal	4	802,845
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	2,006,770	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	575,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,581,770
Grants and Loan Forgiveness			
Ontario	20	678,934	
Canada	21	2,576	
Other Municipalities	22	124,634	
	Subtotal	23	806,144
Other Financing			
Prepaid Special Charges	24	29,411	
Proceeds From Sale of Land and Other Capital Assets	25	117,899	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	60,500	
--	30	6,328	
--	31	-	
	Subtotal	32	214,138
	Total Sources of Financing	33	4,404,897
Applications			
Own Expenditures			
Short Term Interest Costs	34	55,300	
Other	35	3,752,873	
	Subtotal	36	3,808,173
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	-	
	Total Applications	42	3,808,173
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	404,606	
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	12,659	
- Proceeds From Long Term Liabilities	46	92,943	
- Transfers From Reserves and Reserve Funds	47	299,004	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	404,606
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	17,930	-	-	1,666,699
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	17,930	-	-	1,666,699
Transportation services					
Roadways	8	568,098	-	124,634	1,069,344
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	17,828	-	-	-
Air Transportation	13	47,722	2,576	-	76,583
--	14	-	-	-	-
Subtotal	15	633,648	2,576	124,634	1,145,927
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	-	-	-	5,384
--	29	-	-	-	-
Subtotal	30	-	-	-	5,384
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	-	-	-	150,660
Libraries	38	-	-	-	14,403
Other Cultural	39	27,356	-	-	60,046
Subtotal	40	27,356	-	-	225,109
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	765,054
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	765,054
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	678,934	2,576	124,634	3,808,173

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Tillsonburg T

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		1	\$
General Government	1	283,000	
Protection to Persons and Property			
Fire	2	1,998,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,998,000	
Transportation services			
Roadways	8	37,770	
Winter Control	9	-	
Transit	10	-	
Parking	11	563,709	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	601,479	
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	771,000	
Libraries	38	42,325	
Other Cultural	39	215,000	
	Subtotal 40	1,028,325	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,926,545	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	1,869,882	
	Subtotal 47	4,796,427	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	8,707,231	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1993.

		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	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	8,707,231
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	8,707,231
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	6,833,348
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	525,000
--		24	1,348,883
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	222,046
- par value of this amount in U.S. dollars		26	168,000
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	928,880
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	928,880

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1993.

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	206,618	650,830
- share of integrated projects				49	-	-
7. 1993 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund				50	755,097	335,765
- general tax rates *						
- special are rates and special charges				51	148,409	26,211
- benefitting landowners				52	15,658	6,607
- user rates (consolidated entities)				53	38,714	51,004
Recovered from reserve funds				54	-	-
Recovered from unconsolidated entities						
- hydro				55	-	-
- gas and telephone				57	-	-
--				56	-	-
--				58	-	-
--				59	-	-
Total				78	957,878	419,587
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1994		940,068	552,585	32,000	23,996	-
1995		1,015,960	482,058	34,000	21,516	-
1996		1,091,383	404,004	37,000	18,711	-
1997		1,018,511	370,672	40,000	15,659	-
1998		700,273	239,735	43,000	12,259	-
1999-2003		2,772,906	573,432	97,000	12,987	-
2004 onwards		885,130	111,689	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	8,424,231	2,734,175	283,000	105,128
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994				72	-	
1995				73	-	
1996				74	-	
1997				75	-	
1998				76	-	
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

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For the year ended December 31, 1993.

		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		1,443,568	22,646	1,466,214									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		448,897	6,877	455,774									
Water 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	-	171,699	1,892,465	29,523	1,921,988	1,862,510	36,582	-	14,001	-	1,913,093	-	180,594
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	141,775	123,804	-	123,804	145,819	-	-	-	-	145,819	163,790		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	29,924	2,016,269	29,523	2,045,792	2,008,329	36,582	-	14,001	-	2,058,912	-	16,804

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	4,474	3,571,653	59,839	-	3,631,492	3,550,026	63,968	22,957	-	3,636,951	985	
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40		1,500	628,560	6,210	-	634,770	619,015	10,117	2,973	-	632,105	-	1,165
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		349	2,822,846	47,278	-	2,870,124	2,800,715	51,500	18,111	-	2,870,326		551
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		3,030	496,082	4,905	-	500,987	488,351	8,145	2,345	-	498,841		884
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		405	7,519,141	118,232	-	7,637,373	7,458,107	133,730	46,386	-	7,638,223		1,255

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tillsonburg T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,623,628	
Revenues			
Contributions from revenue fund	2	291,864	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	3,667	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,622	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	297,153	
Expenditures			
Transferred to capital fund	14	276,868	
Transferred to revenue fund	15	66,755	
Charges for long term liabilities - principal and interest	16	-	
--	63	173,565	
--	20	2,141	
--	21	-	
Total expenditure	22	519,329	
Balance at the end of the year for:			
Reserves	23	2,115,036	
Reserve Funds	24	286,416	
Total	25	2,401,452	
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	84,242	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	148,109	
- sanitary and storm sewers	36	-	
- parks and recreation	64	77,166	
- library	65	42,850	
- other cultural	66	68,853	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	504,000	
- other and unspecified	42	500,285	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	286,416	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	75,555	
Waste Site	53	332,976	
Police Commission	54	60,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,401,452	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	89,897	
Ontario	3	1,050,161	
Region or county	4	908,281	
Other municipalities	5	-	
School boards	6	5,150	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	474,858	business taxes
Taxes receivable			
Current year's levies	9	512,293	52,559
Previous year's levies	10	199,193	32,628
Prior year's levies	11	269,346	72,453
Penalties and interest	12	202,145	43,060
Less allowance for uncollectables (negative)	13	- 7,403	- 7,403
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	283,000	
Other	17	-	
Other current assets	18	16,207	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,707,231	
Other long term assets	20	-	-
Total	21	12,710,359	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	589,872		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,954		
Ontario	27	203,580		
Region or county	28	300,847		
Other municipalities	29	-		
School Boards	30	1,910		
Trade accounts payable	31	731,919		
Other	32	33,611		
Other current liabilities	33	286,416		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,441,057		
- special area rates and special charges	35	1,957,174		
- benefitting landowners	36	26,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	283,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,401,452		
Accumulated net revenue (deficit)				
General revenue	42	- 149,109		
Special charges and special areas (specify)				
--	43	2,363		
--	44	16,942		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,082		
Cemetaries	50	1,376		
Recreation, community centres and arenas	51	2,130		
--	52	3,945		
--	53	- 11,007		
--	54	-		
--	55	-		
Region or county	56	- 16,804		
School boards	57	1,255		
Unexpended capital financing / (unfinanced capital outlay)	58	- 404,606		
Total	59	12,710,359		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	1993 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	1993 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, 1992		67	-	2,009,849	-
Approved in 1993		68	-	21,080	242,000
Financed in 1993		69	-	2,006,770	-
No long term financing necessary		70	-	2,779	-
Approved but not financed as at December 31, 1993		71	-	21,380	242,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		11,400,000	10,050,000	10,250,000	10,500,000	10,800,000