

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tillsonburg T

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For the year ended December 31, 1993.

		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

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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tillsonburg T

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For the year ended December 31, 1993.

		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	-	5,200	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	-	-	-	-	-	-	-	
Assistance 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	

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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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	TOTAL OWN EXPENDITURES
		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	-	-	-	-
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tillsonburg T

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For the year ended December 31, 1993.

		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	7	1,998,000
	Subtotal	
Transportation services		
Roadways	8	37,770
Winter Control	9	-
Transit	10	-
Parking	11	563,709
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	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	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	771,000
Libraries	38	42,325
Other Cultural	39	215,000
	Subtotal	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	4,796,427
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	8,707,231

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	21	-
--	22	525,000
--	23	-
Total	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

Tillsonburg T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	206,618	650,830	70,632
- share of integrated projects	49	-	-	-

7. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	755,097		335,765	
- 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	56	-		-	
--	57	-		-	
--	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	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
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
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

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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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

Tillsonburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
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

Tillsonburg T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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				

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	11
Non-line Department Support Staff	2	2
Fire	3	1
Police	4	29
Transit	5	-
Public Works	6	16
Health Services	7	2
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	27
Libraries	11	2
Planning	12	2
Total	13	92

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	3,322,200
Employee benefits	15	782,300
		1,338,800
		147,600

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	15,166,068
Previous years' tax	17	393,670
Penalties and interest	18	109,833
Subtotal	19	15,669,571
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	151,815
- recoverable from general municipal revenues	25	109,930
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	15,931,316
Amounts added to the tax roll for collection purposes only	30	8,377
Business taxes written off under subsection 441(1) of the Municipal Act	81	16,600

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930219
Due date of last installment (YYYYMMDD)	33	19930521
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930820
Due date of last installment (YYYYMMDD)	36	19931022
		\$
Supplementary taxes levied with 1994 due date	37	-

	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 1994	58	4,333,000	263,080	-
in 1995	59	1,850,000	-	50,000
in 1996	60	1,700,000	-	50,000
in 1997	61	1,300,000	-	40,000
in 1998	62	1,300,000	-	40,000
Total	63	10,483,000	263,080	180,000

1993 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	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	-	2,009,849
Approved in 1993	68	-	21,080	242,000	263,080
Financed in 1993	69	-	2,006,770	-	2,006,770
No long term financing necessary	70	-	2,779	-	2,779
Approved but not financed as at December 31, 1993	71	-	21,380	242,000	263,380
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		11,400,000	10,050,000	10,250,000	10,500,000
		10,800,000			