

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	16,911,343	2,108,816	7,939,250	6,863,277
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	16,911,343	2,108,816	7,939,250	6,863,277
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,014	-	-	15,014
Ontario					
The Municipal Tax Assistance Act	9	14,674	-		14,674
The Municipal Act, section 157	10	10,650	2,426		8,224
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	99,975	11,868	47,769	40,338
Ontario Hydro	13	5,495	-	-	5,495
Liquor Control Board of Ontario	14	3,065	-	-	3,065
Other	15	-	-	-	-
Municipal enterprises	16	39,898	-	-	39,898
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	188,771	14,294	47,769	126,708
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	262,913	-	-	262,913
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	622,056			622,056
Canada specific grants	30	4,222			4,222
Other municipalities - grants and fees	31	22,000			22,000
Fees and service charges	32	1,487,975			1,487,975
Subtotal	33	2,136,253			2,136,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	110,277	-	-	110,277
Fines	37	4,423			4,423
Penalties and interest on taxes	38	149,765			149,765
Investment income - from own funds	39	74,121			74,121
- other	40	-			-
Sales of publications, equipment, etc	42	42,367			42,367
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,885			96,885

For the year ended December 31, 1994.

Tillsonburg T

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[illegible]

For the year ended December 31, 1994.

Tillsonburg T

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tillsonburg T

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tillsonburg T

2LT - OP
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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	4,349,231	1,230,715	469,890	87.590000	103.050000	380,949	126,825	48,422	- 737	7,237	4,505	567,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,682	-	-	-	-	9,682
Total Taxation	0	-	-	-	-	-	380,949	136,507	48,422	- 737	7,237	4,505	576,883
Separate consolidated													
Total all school board taxation	0						4,131,736	2,592,401	1,077,397	18,327	66,904	52,485	7,939,250

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	4,050	-	-	8,171
Protection to Persons and Property					
Fire	2	-	-	-	155
Police	3	196,800	-	20,000	11,147
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	85,103
Emergency measures	6	-	-	-	-
Subtotal	7	196,800	-	20,000	96,405
Transportation services					
Roadways	8	224,102	-	-	49,978
Winter Control	9	92,400	-	-	-
Transit	10	3,239	-	-	8,268
Parking	11	-	-	-	32,021
Street Lighting	12	-	-	-	-
Air Transportation	13	8,423	-	-	49,834
--	14	-	-	-	-
Subtotal	15	328,164	-	-	140,101
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,840
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,840
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	83,451
--	29	-	-	-	-
Subtotal	30	-	-	-	83,451
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	48,145	-	-	960,633
Libraries	38	36,667	-	-	38,212
Other Cultural	39	8,230	4,222	2,000	9,200
Subtotal	40	93,042	4,222	2,000	1,008,045
Planning and Development					
Planning and Development	41	-	-	-	8,362
Commercial and Industrial	42	-	-	-	141,600
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	149,962
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	622,056	4,222	22,000	1,487,975

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	728,624	-	428,750	21,451	15,460	-	1,188,198
Protection to Persons and Property								
Fire	2	194,076	-	269,480	42,553	-	15,587	521,696
Police	3	1,790,782	197,080	164,176	56,655	-	9,500	2,199,193
Conservation Authority	4	-	-	5,364	-	-	-	5,364
Protective inspection and control	5	72,771	-	17,906	-	-	-	90,677
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,057,629	197,080	456,926	99,208	-	6,087	2,816,930
Transportation services								
Roadways	8	475,136	9,845	320,382	265,638	-	146,429	924,572
Winter Control	9	81,101	-	52,205	-	-	92,060	225,366
Transit	10	-	-	11,507	-	-	-	11,507
Parking	11	15,691	202,177	23,906	13,157	-	17,199	272,130
Street Lighting	12	-	-	127,729	44,863	-	-	172,592
Air Transportation	13	-	-	64,073	36,791	-	-	100,864
--	14	-	-	-	-	-	-	-
Subtotal	15	571,928	212,022	599,802	360,449	-	37,170	1,707,031
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	38,844	4,420	6,122	-	-	18,259	67,645
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,469	-	289,823	-	-	18,440	329,732
Garbage Disposal	20	1,372	-	12,216	-	-	471	14,059
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	61,685	4,420	308,161	-	-	37,170	411,436
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	110,949	-	23,529	22,356	-	-	156,834
--	29	-	-	-	-	-	-	-
Subtotal	30	110,949	-	23,529	22,356	-	-	156,834
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	1,301,193	200,302	696,238	149,631	-	-	2,347,364
Libraries	38	124,847	16,715	79,551	11,327	-	-	232,440
Other Cultural	39	75,501	49,575	37,403	2,024	-	-	164,503
Subtotal	40	1,501,541	266,592	813,192	162,982	-	-	2,744,307
Planning and Development								
Planning and Development	41	-	-	13,676	-	-	-	13,676
Commercial and Industrial	42	72,125	695,467	89,539	183,893	-	-	1,041,024
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	127,321	-	-	-	-	127,321
Subtotal	47	72,125	822,788	103,215	183,893	-	-	1,182,021
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,104,481	1,502,902	2,733,575	850,339	15,460	-	10,206,757

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	404,606	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	571,254	
Reserves and Reserve Funds	3	137,597	
Subtotal	4	708,851	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,298,851	
Canada	21	121,001	
Other Municipalities	22	79,729	
Subtotal	23	2,499,581	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	30,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	54,457	
--	30	-	
--	31	-	
Subtotal	32	84,457	
Total Sources of Financing	33	3,292,889	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,368,912	
Subtotal	36	3,368,912	
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	3,368,912	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	480,629	
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	325,979	
- Proceeds From Long Term Liabilities	46	85,217	
- Transfers From Reserves and Reserve Funds	47	30,933	
- -	48	38,500	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	480,629	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	21,451
Protection to Persons and Property					
Fire	2	-	-	-	91,359
Police	3	-	-	-	23,055
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	114,414
Transportation services					
Roadways	8	2,138,606	83,269	79,729	2,771,624
Winter Control	9	-	-	-	-
Transit	10	55,317	-	-	73,801
Parking	11	-	-	-	-
Street Lighting	12	12,491	-	-	57,354
Air Transportation	13	32,300	19,233	-	91,226
--	14	-	-	-	-
Subtotal	15	2,238,714	102,502	79,729	2,994,005
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	-	-	-	21,331
--	29	-	-	-	-
Subtotal	30	-	-	-	21,331
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	18,499	18,499	-	167,307
Libraries	38	-	-	-	5,900
Other Cultural	39	41,638	-	-	41,221
Subtotal	40	60,137	18,499	-	214,428
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,283
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,283
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,298,851	121,001	79,729	3,368,912

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Tillsonburg T

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		1	\$
General Government	1	251,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,949,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,949,000	
Transportation services			
Roadways	8	27,097	
Winter Control	9	-	
Transit	10	-	
Parking	11	432,340	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	459,437	
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	646,000	
Libraries	38	29,411	
Other Cultural	39	188,000	
Subtotal	40	863,411	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,463,755	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	1,751,725	
Subtotal	47	4,215,480	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	7,738,328	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1994.

			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	7,738,328
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	7,738,328
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	5,864,445
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	1,873,883
--			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	164,011
- par value of this amount in U.S. dollars			26	117,000
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	-
Ontario Clean Water Agency - 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	883,146
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	883,146

Municipality

Tillsonburg T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	66,181	609,703				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	772,989	525,850				
- special are rates and special charges	51	149,243	34,505				
- benefitting landowners	52	14,673	5,642				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	32,000	23,996				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	968,905	589,993				
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
		\$	\$	\$	\$	\$	\$
1995	60	1,020,446	482,948	34,000	21,516	-	-
1996	61	1,096,270	404,468	37,000	18,711	-	-
1997	62	1,018,511	370,672	40,000	15,659	-	-
1998	63	700,273	239,736	43,000	12,259	-	-
1999	64	620,734	191,842	47,000	8,550	-	-
2000-2004	65	2,237,172	493,610	50,000	4,437	-	-
2005 onwards	79	793,922	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,487,328	2,183,276	251,000	81,132	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

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For the year ended December 31, 1994.

		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		1,510,474	26,421	1,536,895							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		420,208	7,811	428,019							
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	-	180,594	1,930,682	34,232	1,964,914	1,940,019	36,117	-	14,294	-	155,078
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	163,790	100,976	-	100,976	132,680	-	-	-	-	132,680	195,494
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	16,804	2,031,658	34,232	2,065,890	2,072,699	36,117	-	14,294	2,123,110	40,416

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tillsonburg T

For the year ended December 31, 1994.

		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	985	3,552,778	60,239	-	3,613,017	3,525,917	60,756	23,670	-	3,610,343	- 1,689
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,165	653,531	13,792	-	667,323	654,568	12,267	1,902	-	668,737	249
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	551	3,076,660	52,680	-	3,129,340	3,060,905	47,954	20,546	-	3,129,405	616
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	884	566,187	11,005	-	577,192	567,201	9,682	1,651	-	578,534	2,226
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,255	7,849,156	137,716	-	7,986,872	7,808,591	130,659	47,769	-	7,987,019	1,402

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Tillsonburg T

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		1	\$
Balance at the beginning of the year	1	2,401,452	
Revenues			
Contributions from revenue fund	2	279,085	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,530	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	22,019	
- other	6	-	
--	9	5,378	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	309,012	
Expenditures			
Transferred to capital fund	14	137,597	
Transferred to revenue fund	15	96,885	
Charges for long term liabilities - principal and interest	16	55,996	
--	63	14,521	
--	20	-	
--	21	-	
Total expenditure	22	304,999	
Balance at the end of the year for:			
Reserves	23	2,153,026	
Reserve Funds	24	252,439	
Total	25	2,405,465	
Analysed as follows:			
Working funds	26	221,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	32,821	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	96,108	
- sanitary and storm sewers	36	-	
- parks and recreation	64	114,264	
- library	65	48,250	
- other cultural	66	35,353	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	508,000	
- other and unspecified	42	627,983	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	252,439	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	76,271	
Waste Site	53	332,976	
Police Commission	54	60,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,405,465	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	248,446	
Ontario	3	1,805,748	
Region or county	4	43,758	
Other municipalities	5	-	
School Boards	6	520	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	698,496	business taxes
Taxes receivable			
Current year's levies	9	494,401	58,782
Previous year's levies	10	220,900	24,424
Prior year's levies	11	276,696	75,288
Penalties and interest	12	219,429	48,297
Less allowance for uncollectables (negative)	13	- 1,936	- 1,936
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	251,000	
Other	17	-	
Other current assets	18	47,363	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,738,328	
Other long term assets	20	-	-
Total	21	12,043,149	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tillsonburg T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	760,541		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	723		
Ontario	27	51,207		
Region or county	28	254,481		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,050,278		
Other	32	104,235		
Other current liabilities	33	259,748		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,661,395		
- special area rates and special charges	35	1,807,933		
- benefitting landowners	36	18,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	251,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,405,465		
Accumulated net revenue (deficit)				
General revenue	42	- 146,958		
Special charges and special areas (specify)				
--	43	- 10,528		
--	44	15,970		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,100		
Cemetaries	50	6,503		
Recreation, community centres and arenas	51	4,730		
--	52	- 4,499		
--	53	- 11,364		
--	54	-		
--	55	-		
Region or county	56	40,416		
School boards	57	1,402		
Unexpended capital financing / (unfinanced capital outlay)	58	- 480,629		
Total	59	12,043,149		

1994 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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STATISTICAL DATA

For the year ended December 31, 1994.

		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	15			
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	91			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	3,679,200	951,100		
Employee benefits	15	836,800	104,600		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	15,929,390			
Previous years' tax	17	496,390			
Penalties and interest	18	135,435			
Subtotal	19	16,561,214			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		121,321			
- recoverable from general municipal revenues	25	80,582			
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	16,763,118			
Amounts added to the tax roll for collection purposes only	30	1,290			
Business taxes written off under subsection 441(1) of the Municipal Act	81	23,713			
		1			
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940218			
Due date of last installment (YYYYMMDD)	33	19940520			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19940819			
Due date of last installment (YYYYMMDD)	36	19941021			
		\$			
Supplementary taxes levied with 1995 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995	58	4,038,700	206,080	-	-
in 1996	59	1,900,000	-	60,000	-
in 1997	60	1,800,000	-	60,000	-
in 1998	61	1,500,000	-	50,000	-
in 1999	62	1,500,000	-	50,000	-
Total	63	10,738,700	206,080	220,000	-

					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	1994 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	1994 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, 1993					67	-	21,380	242,000		
Approved in 1994					68	-	-	185,000		
Financed in 1994					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	-	21,380	427,000		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	11,300,000	10,000,000	10,250,000	10,500,000	10,800,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]