

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

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|---------------|
| Tillsonburg T |
|---------------|

13

| | | 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 | 17,842,465 | 2,095,087 | 8,461,290 | 7,286,088 |
| 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 | 17,842,465 | 2,095,087 | 8,461,290 | 7,286,088 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 15,454 | - | - | 15,454 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 15,002 | - | | 15,002 |
| The Municipal Act, section 157 | 10 | 8,229 | - | | 8,229 |
| Other | 11 | - | - | - | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 102,904 | 11,675 | 49,526 | 41,703 |
| Ontario Hydro | 13 | 5,656 | - | - | 5,656 |
| Liquor Control Board of Ontario | 14 | 3,133 | - | - | 3,133 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 41,066 | - | - | 41,066 |
| Subtotal | 18 | 191,444 | 11,675 | 49,526 | 130,243 |
| 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 | 663,127 | | | 663,127 |
| Canada specific grants | 30 | 4,296 | | | 4,296 |
| Other municipalities - grants and fees | 31 | 25,000 | | | 25,000 |
| Fees and service charges | 32 | 1,788,665 | | | 1,788,665 |
| Subtotal | 33 | 2,481,088 | | | 2,481,088 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 100,001 | - | - | 100,001 |
| Fines | 37 | 3,995 | | | 3,995 |
| Penalties and interest on taxes | 38 | 151,802 | | | 151,802 |
| Investment income - from own funds | 39 | 130,360 | | | 130,360 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 76,530 | | | 76,530 |
| Contributions from reserves and reserve funds | 44 | 139,452 | | | 139,452 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 602,140 | - | - | 602,140 |
| TOTAL REVENUE | 51 | 21,380,050 | 2,106,762 | 8,510,816 | 10,762,472 |

For the year ended December 31, 1995.

Tillsonburg T

[illegible]

For the year ended December 31, 1995.

Tillsonburg T

II. Upper tier purposes

For the year ended December 31, 1995.

Tillsonburg T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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| Tillsonburg T |
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2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|-----------|---------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 4,571,548 | 1,404,980 | 565,965 | 85.480000 | 100.570000 | 390,776 | 141,300 | 56,919 | - 52 | 9,264 | 5,373 | 603,580 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,888 | - | - | - | - | 11,888 |
| Total Taxation | 0 | - | - | - | - | - | 390,776 | 153,188 | 56,919 | - 52 | 9,264 | 5,373 | 615,468 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,358,555 | 2,717,864 | 1,143,545 | 23,040 | 133,314 | 84,972 | 8,461,290 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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|---------------|
| Municipality |
| Tillsonburg T |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 583 | - | - | 3,658 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 16,230 |
| Police | 3 | 196,657 | - | 25,000 | 47,934 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 119,473 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 196,657 | - | 25,000 | 183,637 |
| Transportation services | | | | | |
| Roadways | 8 | 182,402 | - | - | 48,590 |
| Winter Control | 9 | 116,405 | - | - | 49 |
| Transit | 10 | 25,383 | - | - | 54,866 |
| Parking | 11 | - | - | - | 22,788 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 7,988 | - | - | 43,811 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 332,178 | - | - | 170,101 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 1,403 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 1,403 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 78,229 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 78,229 |
| 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 | 30,000 | - | - | 1,093,344 |
| Libraries | 38 | 36,667 | - | - | 45,884 |
| Other Cultural | 39 | 67,042 | 4,296 | - | 29,791 |
| Subtotal | 40 | 133,709 | 4,296 | - | 1,169,019 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 180,928 |
| Commercial and Industrial | 42 | - | - | - | 1,690 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 182,618 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 663,127 | 4,296 | 25,000 | 1,788,665 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

| | |
|---------------|--|
| 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 | 692,975 | - | 501,704 | 88,990 | 28,598 | 6,142 | 1,306,125 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 221,121 | - | 282,930 | 57,371 | - | 16,642 | 578,064 |
| Police | 3 | 1,846,267 | 196,630 | 199,860 | 26,309 | - | 10,500 | 2,258,566 |
| Conservation Authority | 4 | - | - | 7,189 | - | - | - | 7,189 |
| Protective inspection and control | 5 | 74,784 | - | 18,979 | - | - | - | 93,763 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 2,142,172 | 196,630 | 508,958 | 83,680 | - | 6,142 | 2,937,582 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 489,705 | 9,265 | 310,443 | 341,445 | - | 137,681 | 1,013,177 |
| Winter Control | 9 | 45,220 | - | 41,188 | - | - | 52,341 | 138,749 |
| Transit | 10 | - | - | 84,503 | 2,745 | - | - | 87,248 |
| Parking | 11 | 11,875 | 91,845 | 11,404 | 2,157 | - | 18,808 | 136,089 |
| Street Lighting | 12 | - | - | 127,539 | 66,982 | - | - | 194,521 |
| Air Transportation | 13 | - | - | 59,810 | 22,793 | - | - | 82,603 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 546,800 | 101,110 | 634,887 | 436,122 | - | 66,532 | 1,652,387 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | 34,986 | 10,710 | 1,826 | - | - | 16,098 | 63,620 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 25,462 | - | 249,389 | 14,000 | - | 43,995 | 332,846 |
| Garbage Disposal | 20 | 14,121 | - | 59,241 | - | - | 6,439 | 79,801 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 74,569 | 10,710 | 310,456 | 14,000 | - | 66,532 | 476,267 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 105,198 | - | 18,668 | 12,820 | - | - | 136,686 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 105,198 | - | 18,668 | 12,820 | - | - | 136,686 |
| 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 | 1,377,197 | 201,740 | 738,996 | 192,827 | - | - | 2,510,760 |
| Libraries | 38 | 127,277 | 16,715 | 75,062 | 5,072 | - | - | 224,126 |
| Other Cultural | 39 | 73,947 | 49,740 | 43,316 | 17,424 | - | - | 184,427 |
| Subtotal | 40 | 1,578,421 | 268,195 | 857,374 | 215,323 | - | - | 2,919,313 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 28,992 | - | - | - | 28,992 |
| Commercial and Industrial | 42 | 68,603 | 896,400 | 78,916 | 38,700 | - | - | 1,082,619 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | 126,299 | 4,499 | 60,181 | - | - | 190,979 |
| Subtotal | 47 | 68,603 | 1,022,699 | 112,407 | 98,881 | - | - | 1,302,590 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 5,208,738 | 1,599,344 | 2,944,454 | 949,816 | 28,598 | - | 10,730,950 |

For the year ended December 31, 1995.

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 480,629 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 622,125 | |
| Reserves and Reserve Funds | 3 | 914,188 | |
| Subtotal | 4 | 1,536,313 | |
| 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 | 159,821 | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 159,821 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 636,314 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 29,664 | |
| Subtotal | 23 | 665,978 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 44,355 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 175,309 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 219,664 | |
| Total Sources of Financing | 33 | 2,581,776 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 2,631,010 | |
| Subtotal | 36 | 2,631,010 | |
| 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 | 76,530 | |
| Total Applications | 42 | 2,707,540 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 606,395 | |
| 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 | 441,395 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 165,000 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 606,395 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Tillsonburg T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 22,493 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 109,263 |
| Police | 3 | - | - | - | 49,429 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 158,692 |
| Transportation services | | | | | |
| Roadways | 8 | 498,942 | - | 29,664 | 883,472 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | 8,123 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 66,982 |
| Air Transportation | 13 | - | - | - | 6,046 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 498,942 | - | 29,664 | 964,623 |
| 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 | - | - | - | 1,317 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 1,317 |
| 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 | 419,967 | - | - | 905,760 |
| Libraries | 38 | - | - | - | 11,372 |
| Other Cultural | 39 | - | - | - | 91,233 |
| Subtotal | 40 | 419,967 | - | - | 1,008,365 |
| 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 | - 282,595 | - | - | 475,520 |
| Subtotal | 47 | - 282,595 | - | - | 475,520 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 636,314 | - | 29,664 | 2,631,010 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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| Tillsonburg T |
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| | | | |
|--|----------|-----------|-----------|
| | | 1 | \$ |
| General Government | 1 | 217,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 135,417 | |
| Police | 3 | 1,898,000 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 2,033,417 |
| Transportation services | | | |
| Roadways | 8 | 34,833 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 83,204 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 118,037 |
| 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 | 508,000 | |
| Libraries | 38 | 15,338 | |
| Other Cultural | 39 | 158,000 | |
| | Subtotal | 40 | 681,338 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 2,151,831 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | 1,632,756 | |
| | Subtotal | 47 | 3,784,587 |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 6,834,379 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1995.

| | | | | |
|--|----------|--|----|-----------|
| | | | 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 | 6,834,379 |
| 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 | 6,834,379 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 5,201,620 |
| 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 | 1,632,756 |
| -- | | | 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 | 83,204 |
| - par value of this amount in U.S. dollars | | | 26 | 61,000 |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in U.S. dollars | | | 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 | 926,592 |
| 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 | 926,592 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1995.

| 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 | - | - | | | |
| - share of integrated projects | 49 | - | - | | | |
| 7. 1995 Debt Charges | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 949,512 | 538,011 | | | |
| - general tax rates | | | | | | |
| - special are rates and special charges | 51 | 80,730 | 11,115 | | | |
| - benefitting landowners | 52 | 15,736 | 4,239 | | | |
| - user rates (consolidated entities) | 53 | - | - | | | |
| Recovered from reserve funds | 54 | 34,000 | 21,516 | | | |
| Recovered from unconsolidated entities | | | | | | |
| - hydro | 55 | - | - | | | |
| - gas and telephone | 57 | - | - | | | |
| -- | 56 | - | - | | | |
| -- | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| Total | 78 | 1,079,978 | 574,881 | | | |
| Line 78 includes: | | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | | |
| 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 \$ |
| 1996 | 1,130,106 | 407,225 | 37,000 | 18,711 | - | - |
| 1997 | 1,052,182 | 379,435 | 40,000 | 15,659 | - | - |
| 1998 | 736,002 | 246,900 | 43,000 | 12,259 | - | - |
| 1999 | 658,626 | 197,204 | 47,000 | 8,550 | - | - |
| 2000 | 337,987 | 144,167 | 50,000 | 4,437 | - | - |
| 2001 - 2005 | 2,070,747 | 355,745 | - | - | - | - |
| 2006 onwards | 631,729 | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 6,617,379 | 1,730,676 | 59,616 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | 1 \$ | | | | |
| 1996 | 72 | - | | | | |
| 1997 | 73 | - | | | | |
| 1998 | 74 | - | | | | |
| 1999 | 75 | - | | | | |
| 2000 | 76 | - | | | | |
| Total | 77 | - | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |
| 11. Long term debt refinanced: | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Repayment of Provincial Special Assistance | 92 | - | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | 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 | | 1,533,679 | 44,764 | 1,578,443 | | | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | | | |
| Sewer rate | 4 | | 433,076 | 12,462 | 445,538 | | | | | | | | | |
| 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 | - | 155,078 | 1,966,755 | 57,226 | 2,023,981 | 1,964,802 | 36,084 | - | 11,675 | - | 2,012,561 | - | 166,498 |
| | | | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| Speical charges | 19 | | 195,494 | 68,790 | - | 68,790 | 94,201 | - | - | - | - | 94,201 | 220,905 | |
| Direct water billings | 20 | | - | - | - | - | - | - | - | - | - | - | - | |
| Sewer surcharge on direct water billings | 21 | | - | - | - | - | - | - | - | - | - | - | - | |
| Total region or county | 22 | | 40,416 | 2,035,545 | 57,226 | 2,092,771 | 2,059,003 | 36,084 | - | 11,675 | - | 2,106,762 | 54,407 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | 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 | - | 1,689 | 3,873,420 | 116,570 | - | 3,989,990 | 3,911,139 | 55,166 | 25,791 | - | 3,992,096 | 417 | |
| -- | 31 | | - | - | - | - | - | - | - | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | | |
| -- | 40 | | 249 | 773,225 | 18,522 | - | 791,747 | 776,107 | 13,693 | 2,073 | - | 791,873 | 375 | |
| -- | 41 | | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 42 | | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | | |
| -- | 50 | | 616 | 3,020,843 | 90,095 | - | 3,110,938 | 3,041,824 | 47,893 | 20,051 | - | 3,109,768 | - | 554 |
| -- | 51 | | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | | |
| -- | 70 | | 2,226 | 602,558 | 14,585 | - | 617,143 | 603,580 | 11,888 | 1,611 | - | 617,079 | 2,162 | |
| -- | 71 | | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | | 1,402 | 8,270,046 | 239,772 | - | 8,509,818 | 8,332,650 | 128,640 | 49,526 | - | 8,510,816 | 2,400 | |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Tillsonburg T

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 2,329,194 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 327,651 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 1,540 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 329,191 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 914,187 | |
| Transferred to revenue fund | 15 | 139,452 | |
| Charges for long term liabilities - principal and interest | 16 | 55,516 | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,109,155 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,332,229 | |
| Reserve Funds | 24 | 217,000 | |
| Total | 25 | 1,549,229 | |
| 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 | 32,821 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 99,000 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 62,798 | |
| - library | 65 | 41,950 | |
| - other cultural | 66 | 5,735 | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 531,877 | |
| - other and unspecified | 42 | 337,048 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 217,000 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,549,229 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Tillsonburg T |
|---------------|

11
16

For the year ended December 31, 1995.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 417,390 | - |
| Accounts receivable | | | |
| Canada | 2 | 39,897 | |
| Ontario | 3 | 864,604 | |
| Region or county | 4 | 796,861 | |
| Other municipalities | 5 | 468,377 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | - | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 440,103 | 50,469 |
| Previous year's levies | 10 | 203,849 | 25,756 |
| Prior year's levies | 11 | 247,064 | 86,203 |
| Penalties and interest | 12 | 180,842 | 40,437 |
| Less allowance for uncollectables (negative) | 13 | - 50,914 | - 50,914 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | 37,986 | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 36,415 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 6,834,379 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 10,516,853 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Tillsonburg T |
|---------------|

11
16

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 673,437 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 52,018 | | |
| Region or county | 28 | 1,115,398 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 138,842 | | |
| Trade accounts payable | 31 | 715,013 | | |
| Other | 32 | 97,010 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 6,480,410 | | |
| - special area rates and special charges | 35 | 83,204 | | |
| - benefitting landowners | 36 | 53,765 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 217,000 | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,549,229 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 5,608 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 56,841 | | |
| -- | 44 | 24,555 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 10,035 | | |
| Cemetaries | 50 | - 23,657 | | |
| Recreation, community centres and arenas | 51 | - 51,796 | | |
| -- | 52 | 3,576 | | |
| -- | 53 | - 9,148 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 54,407 | | |
| School boards | 57 | 2,400 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 606,396 | | |
| Total | 59 | 10,516,853 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | 12 | |
| Fire | 3 | 2 | |
| Police | 4 | 30 | |
| Transit | 5 | - | |
| Public Works | 6 | 15 | |
| Health Services | 7 | 2 | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 25 | |
| Libraries | 11 | 2 | |
| Planning | 12 | 2 | |
| Total | 13 | 92 | |

| | | | | | |
|---|----|---|-----------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 3,802,900 | 997,400 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 821,400 | | 109,700 | |

| | | | | | |
|--|----|------------|------------|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | 16 | 16,881,339 | | |
| Current year's tax | | | | | |
| Previous years' tax | 17 | 584,269 | | | |
| Penalties and interest | 18 | 195,314 | | | |
| | 19 | 17,660,923 | | | |
| Subtotal | 20 | - | | | |
| Discounts allowed | | | | | |
| 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 | 24 | 125,044 | | | |
| | 25 | 90,688 | | | |
| - recoverable from general municipal revenues | 26 | - | | | |
| Transfers to tax sale and tax registration accounts | 27 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 28 | - | | | |
| - refunds | 29 | 17,876,657 | | | |
| Other (specify) | 30 | 3,428 | | | |
| Total reductions | 31 | 16,093 | | | |
| Amounts added to the tax roll for collection purposes only | 32 | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 33 | | | | |

| | | | |
|--|----|----------|----|
| | | 1 | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | |
| Interim billings: | | 31 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19950217 | |
| Due date of last installment (YYYYMMDD) | 33 | 19950519 | |
| Final billings: | | 34 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19950825 | |
| Due date of last installment (YYYYMMDD) | 36 | 19951020 | |
| | | | \$ |
| Supplementary taxes levied with1996 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 1996 | 58 | 1,332,000 | 49,000 | - | - |
| in 1997 | 59 | 1,300,000 | - | - | 50,000 |
| in 1998 | 60 | 1,400,000 | - | - | 50,000 |
| in 1999 | 61 | 1,400,000 | - | - | 50,000 |
| in 2000 | 62 | 1,500,000 | - | - | 60,000 |
| Total | 63 | 6,932,000 | 49,000 | - | 210,000 |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | |
|--|--|--|--|-------------------------------------|--|
| | | 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 | | 1995 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 39 | | - | | - | |
| 40 | | - | | - | |
| 41 | | - | | - | |
| 42 | | - | | - | |
| 43 | | - | | - | |
| 64 | | - | | - | |
| | | number of residential units | | 1995 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 44 | | - | | - | |
| 45 | | - | | - | |
| 46 | | - | | - | |
| 47 | | - | | - | |
| 48 | | - | | - | |
| 65 | | - | | - | |
| | | water | | sewer | |
| | | 1 | | 2 | |
| 66 | | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | | other municipalities, school boards | |
| | | 1 | | 3 | |
| | | \$ | | \$ | |
| 83 | | - | | - | |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 84 | | | | - | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 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. | |
| | | 1 | | 4 | |
| | | \$ | | \$ | |
| 67 | | - | | 21,380 | |
| 68 | | - | | 3,125 | |
| 69 | | - | | 9,932 | |
| 70 | | - | | 11,448 | |
| 71 | | - | | - | |
| 72 | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1996 | | 1997 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 9,600,000 | | 9,600,000 | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 85 | | - | | - | |
| 86 | | - | | - | |

1995 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 | - |

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