**MUNICIPAL CODE: 32004** 

MUNICIPALITY OF: Tillsonburg T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tillsonburg T

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAVATION			<b>&gt;</b>	<b>&gt;</b>	ş	ş.
TAXATION  Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	18,650,263	1,892,426	9,107,933	7,649,904
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality				- 1		
other municipalities		5			-	
other municipatties	Subtotal	6	18,650,263	1,892,426	9,107,933	7,649,904
PAYMENTS IN LIEU OF TAXATION	Subtotut	~	10,030,203	1,072, 120	7,107,733	7,017,701
Canada		7	-	-	- 1	_
Canada Enterprises		8	21,358	-	-	21,358
Ontario						
The Municipal Tax Assistance Act		9	14,623			14,623
The Municipal Act, section 157		10	10,308	1,978		8,330
Other		11	-			-
Ontario Enterprises						
Ontario Hodge		12	121,801	12,000	59,758	50,043
Ontario Hydro		13	4,525		-	4,525
Liquor Control Board of Ontario Other		14	6,501			6,501
Municipal enterprises		15 16	-			-
Other municipalities and enterprises		17	41,099	_		41,099
other mamerpatities and enterprises	Subtotal	18	220,215	13,978	59,758	146,479
ONTARIO NON-SPECIFIC GRANTS	Jubiotai		220,213	13,770	37,730	110, 17
Ontario Municipal Support Grant		60	370,595			370,595
		61	-		_	-
	Subtotal	69	370,595			370,595
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	165,498			165,498
Canada specific grants		30	9,736			9,736
Other municipalities - grants and fees		31	22,197		L	22,197
Fees and service charges		32	2,292,835		_	2,292,835
	Subtotal	33	2,490,266			2,490,266
OTHER REVENUES						
Trailer revenue and licences		34	7,094			7,094
Licences and permits		35	210,165	-	-	210,165
Fines		37	5,715		-	5,715
Penalties and interest on taxes Investment income - from own funds		38 39	182,734 97,094		-	182,734 97,094
- other		40	97,094		-	97,092
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43	<del></del>		-	<u> </u>
Contributions from reserves and reserve funds		44	117,838		-	117,838
Contributions from non-consolidated entities		45	-		-	-
		46	11,955			11,955
		47	-			-
		48	-			-
	Subtotal	50	632,595	-	-	632,595
TOTAL	REVENUE	51	22,363,934	1,906,404	9,167,691	11,289,839

For the year ended December 31, 1997.

2LT - OP

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For the year ended December 31, 1997.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	23,350,553	9,876,474	4,383,670	181.44000	213.46000	4,236,724	2,108,235	935,738	- 15,878	80,402	36,418	7,381,639
Other Area Rates	0	900,271	2,215,660	1,026,915	23.30000	23.30000	20,976	51,625	23,927	-	365	1,043	97,936
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,257,700	2,159,860	959,665	- 15,878	80,767	37,461	7,479,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	123,211	-	-	-	-	123,211
Local Improvements	0	-	-	-	-	-	8,089	1,074	-	-	-	-	9,163
Business Improvement Area	0	-	-	-	-	-	-	-	36,050	-	-	1,905	37,955
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	8,089	124,285	36,050		-	1,905	170,329
Total Taxation	0	-	-	-	-	-	4,265,789	2,284,145	995,715	- 15,878	80,767	39,366	7,649,904

Municipality

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For the year ended December 31, 1997.

Tillsonburg T 2LT - OP

Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
	1 0 1	22 250 552	0.07/ 474	4 202 470	42.54000	F4 40000	4 045 003	FOF 404	22.4.254	2.047	40.27	0.727	4.7(0.00)
General	0	23,350,553	9,876,474	4,383,670	43.51000	51.18000	1,015,983	505,481	224,356	- 3,817	19,267	8,726	1,769,996
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,015,983	505,481	224,356	- 3,817	19,267	8,726	1,769,996
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,540	-	-	-	-	28,540
Sewer And Water Service Charges	0	-	-	-	-	-	88,306	5,584	-	-	-	-	93,890
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	88,306	34,124	-	-	-	-	122,430
Total Taxation	0	-	-	-	-	-	1,104,289	539,605	224,356	- 3,817	19,267	8,726	1,892,426

Municipality

#### **ANALYSIS OF TAXATION**

Tillsonburg T 2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation **Public consolidated** 0 18,763,829 8,527,560 3,842,535 220.770000 259.720000 4,142,491 2,214,781 997,983 10,678 78,431 35,432 7,458,440 Share Of Telephone And Telegraph Taxation 103,035 103,035 4,142,491 2,317,816 997,983 10,678 78,431 35,432 7,561,475 Total Taxation

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For the year ended December 31, 1997.

Tillsonburg T

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,586,724	1,348,914	541,135	220.770000	259.720000	1,012,611	350,341	140,544	- 8,677	19,357	8,858	1,523,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,424	-	-	-	-	23,424
Total Taxation	0	-	-	-	-	-	1,012,611	373,765	140,544	- 8,677	19,357	8,858	1,546,458
Total all school board taxation	0	-	-	-	-	-	5,155,102	2,691,581	1,138,527	- 19,355	97,788	44,290	9,107,933

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tillsonburg T

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For the year ended December 31, 1997.

S S S S S S S S S S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				1 \$	2 \$	3 \$	<b>4</b> \$
Fire Delice 3 17.7.127	General Government		1	- 1		-	53,143
Petice Conservation Authority							
Conservation Authority Protective inspection and control Emergency messars Subtotal 7 18,127 -			-		-		4,736
Protective inspection and control			_		-		72,521
Transportation services   Subtotal   7   18,127	•		<u> </u>		<u> </u>	+	141,188
Subtotal   7   18,777			-	-	-	-	-
Roadways		Subtotal	7	18,127	-	-	218,445
Roadways	Transportation services						
Transit			8	57,183	-	7,658	49,563
Parking   11	Winter Control		9	-	-	-	232
Street Lighting	Transit		10	22,291	-	-	83,540
Air Transportation 13 5,000 14 5,000 15 5,000 14 5,000 14 5,000 15 79,474 12,658 2 Environmental services 16			11	-	-	-	28,514
14			_				-
Subtotal   15   79,474   .   12,638   2   2   2   2   2   2   2   2   2			<u> </u>				119,907
Environmental services     Sanitary Sewer System	<del></del>	Subtotal	_		<u> </u>		281,756
Storm Sever System	Environmental services	Jubiotal	<del> </del>	77,17		12,030	201,730
Waterworks System   18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection			17	-	-	-	-
Garbage Disposal			_		-		-
Pollution Control   21			_		-	+	457.22
Subtotal   23			_				157,234
Subtotal   23			<u> </u>		<u> </u>	+	<u> </u>
Health Services		Subtotal	_	-	-	-	157,234
Public Health Inspection and Control   25			24		_	_	<u> </u>
Hospitals	Public Health Inspection and Control		-	-	-	-	
Cemetries			26	-	-	-	-
Subtotal   Subtotal	Ambulance Services		27	-	-	-	-
Subtotal   30   -   986   -	Cemeteries		28	-	986	-	84,844
Social and Family Services   General Assistance   31			<u> </u>	-		-	-
Assistance to Aged Persons	Social and Esmily Comises	Subtotal	30	-	986	-	84,844
Assistance to Aged Persons			31	_	-	-	
Day Nurseries   34	Assistance to Aged Persons		_	-	-	-	
Subtotal   36   -   -   -	Assitance to Children		33	-	-	-	-
Subtotal   36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services         Parks and Recreation       37       30,000       -       -       1,1         Libraries       38       31,600       -       -       -         Other Cultural       39       3,517       -       4,563       -         Planning and Development       40       65,117       -       4,563       1,3         Planning and Development       41       -       -       4,976       1         Commercial and Industrial       42       2,780       8,750       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -         Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -       -			-	-	-	-	-
Parks and Recreation       37       30,000       -       -       1,1         Libraries       38       31,600       -       -       -         Other Cultural       39       3,517       -       4,563       -         Planning and Development       40       65,117       -       4,563       1,3         Planning and Development       41       -       -       4,976       1         Commercial and Industrial       42       2,780       8,750       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -       -		Subtotal	36	-	-	-	-
Parks and Recreation       37       30,000       -       -       1,1         Libraries       38       31,600       -       -       -         Other Cultural       39       3,517       -       4,563       -         Planning and Development       40       65,117       -       4,563       1,3         Planning and Development       41       -       -       4,976       1         Commercial and Industrial       42       2,780       8,750       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -       -	Recreation and Cultural Services						
Other Cultural         39         3,517         -         4,563           Planning and Development Planning and Development Commercial and Industrial Residential Development         41         -         -         4,976         1           Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance         44         -         -         -         -           Subtotal 47         2,780         8,750         4,976         1           Electricity Gas         48         -         -         -         -           Telephone         50         -         -         -         -         -			37	30,000	-	-	1,174,215
Subtotal   40   65,117   - 4,563   1,3     Planning and Development   Planning and Development   Planning and Development   41     - 4,976   1     Commercial and Industrial   42   2,780   8,750   -     Residential Development   43   -   -   -     Agriculture and Reforestation   44   -   -   -     Tile Drainage and Shoreline Assistance   45   -       Subtotal   47   2,780   8,750   4,976   1     Electricity   48   -   -   -     Gas   49   -   -   -     Telephone   50   -   -   -	Libraries		38	31,600	-	-	44,529
Planning and Development       41       -       -       4,976       1         Commercial and Industrial       42       2,780       8,750       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Other Cultural		_		-		86,622
Planning and Development       41       -       -       4,976       1         Commercial and Industrial       42       2,780       8,750       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Diagram and Davidson and	Subtotal	40	65,117	-	4,563	1,305,366
Commercial and Industrial       42       2,780       8,750       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -			41		-	4,976	190,100
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -         Subtotal       47       2,780       8,750       4,976       1         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -			_	2,780	8,750		1,947
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
				-	-	-	-
Subtotal         47         2,780         8,750         4,976         1           Electricity         48         -         -         -         -           Gas         49         -         -         -         -           Telephone         50         -         -         -         -	Tile Drainage and Shoreline Assistance						-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -			-				- 402.047
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity	Subtotal	_				192,047
Telephone 50	·		_		-		-
			_		· ·		-
Total 51 165,498 9,736 22,197 2,7	p	Total	-	165,498	9,736	22,197	2,292,835

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Tillsonburg T
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For the year ended December 31, 1997.

		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	780,351	7,827	427,075	122,110	36,606	21,832	1,352,137
Protection to Persons and Property Fire	2	240.052	22 242	54.057	0.204		7.040	270 522
Police	2	269,852 1,994,145	32,313 187,836	51,956 172,959	9,384 90,578	-	7,018 6,260	370,523 2,451,778
Conservation Authority	4	-	-	11,245	-	-	-	11,24
Protective inspection and control	5	49,958	-	15,924	17,034	-	25,940	108,85
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,313,955	220,149	252,084	116,996	-	39,218	2,942,402
Transportation services Roadways	8	502,763	7,592	348,515	528,078	<u>.</u> .	- 215,361	1,171,58
Winter Control	9	54,502	-	42,098	-	-	62,168	158,76
Transit	10	-	-	72,146	12,585	-	5,000	89,731
Parking	11	58,805	-	15,120	57,854	-	34,928	166,70
Street Lighting	12	-	-	127,842	49,956	-	-	177,798
Air Transportation	13	-	-	138,082	22,136	-	-	160,21
	14 Cubantal 45	-	- 7 502	- 742.002	- (70, (00	-	- 442.245	
Environmental services	Subtotal 15	616,070	7,592	743,803	670,609		113,265	1,924,809
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	34,778	1,477	40,766	37,371	-	20,864	135,25
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	16,679	-	42,366	-	-	21,605	80,65
Garbage Disposal	20	24,172	-	402,264	-	-	29,851	456,28
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	75,629	1,477	485,396	37,371	-	72,320	672,193
Health Services	Subtotat 23	73,029	1,477	463,390	37,371	-	72,320	072,19.
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	117,635	-	16,164	12,931	-	14,039	160,76
	29 Subtotal 30	117,635	-	- 16,164	12,931	-	14,039	160,76
Social and Family Services	Subtotat 50	117,033	-	10,104	12,731	-	14,037	100,70
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
<del></del>	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 50		-	-	_	-	_	
Recreation and Cultural Services								
Parks and Recreation	37	1,382,847	181,410	679,825	238,139	-	-	2,482,22
Libraries	38	117,679	-	67,475	17,535	-	-	202,68
Other Cultural	39	71,117	50,020	71,143	17,398	-	-	209,67
Planning and Development	Subtotal 40	1,571,643	231,430	818,443	273,072	-	-	2,894,588
Planning and Development	41	-	-	18,749	37,870	-	-	56,619
Commercial and Industrial	42	76,950	949,274	96,401	-	-	-	1,122,62
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 7/ 050	130,530	-	- 27.070	-	-	130,530
Electricity	Subtotal 47 48	76,950	1,079,804	115,150	37,870	-	-	1,309,774
Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-	-	-
-	Total 51	5,552,233	1,548,279	2,858,115	1,270,959	36,606	9,520	11,256,672

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Tillsonburg T

5

For the year ended December 31, 1997,

Tor the year ended becember 31, 1777.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	698,041
Source of Financing Contributions from Own Funds			
Revenue Fund		2	822,731
Reserves and Reserve Funds	Subtotal	3	216,397
	Subtotal	4	1,039,128
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cultural *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotat	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	1,039,128
Applications	Ţ.	" -	1,037,120
Own Expenditures Short Term Interest Costs			
Other		34 35	2,657,174
Vulei	Subtotal	36	2,657,174
Transfer of Proceeds From Long Term Liabilities to:			· ·
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,657,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	2,316,087
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	2,316,087
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,316,087
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
<u> </u>			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tillsonburg T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 26,180 Protection to Persons and Property Fire 9,384 44,578 Police Conservation Authority 17,034 Protective inspection and control **Emergency measures** 70,996 Subtotal Transportation services Roadways 2,012,396 Winter Control Transit 10 Parking 11 14,767 Street Lighting 12 49,957 Air Transportation 13 14 Subtotal 2,077,120 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 8,371 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 8,371 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 32,745 29 32,745 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 414,202 2,511 Libraries 38 14,399 Other Cultural 39 431,112 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 10,650 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 10,650 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,657,174

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tillsonburg T

7

For the year ended December 31, 1997.

		1
		\$
General Government	1	140,000
Protection to Persons and Property Fire	2	86,000
Police	3	
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	
Transportation consists	Subtotal 7	1,873,000
Transportation services Roadways	8	18,533
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
<del></del>	14	
Environmental services	Subtotal 15	18,533
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	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	213,000
Libraries	38	
Other Cultural	39	87,000
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial  Posidential Development	42	
Residential Development  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	5,853,677

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1997.

, and year characteristics, 1777.		
		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	Subtotal	3 - 4 -
Plus: All debt assumed by the municipality from others	Subtotal	5 5,853,677
Less: All debt assumed by others		.,,
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Japiotal	1
- sewer		- 10
- water		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 5,853,677
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
Installment (serial) debentures		16 - 17 4,535,733
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		-
Long term reserve fund loans		23 1,317,944 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 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		
- 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		984,627
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		44 -
		<u> </u>

**8** 

45 984,627

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tillsonburg T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	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. 1997 Debt Charges				-			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,104,708	434,501
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,389	2,680
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	40,000	-
- hydro					55	_	_
- gas and telephone					57	-	-
5 310 coceptions					56	-	-
					58	-	-
					59	-	-
				Total	78	1,151,097	437,181
						, - ,-	- , -
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	i	-
8. Future principal and interest payments on EXISTING net debt							
		receverable			LI- 6	recovera	ble from
			e from the	recovera			
	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	[	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	-	consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated of principal 1 \$ 758,089	revenue fund interest 2 \$ 342,490	principal 3 \$ 43,000	e funds interest 4 \$ 12,259	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated of principal 1 \$ 758,089 682,533	2 \$ 342,490 294,618	reserve principal 3 \$ 43,000 47,000	e funds interest  4 \$ 12,259 8,550	unconsolida principal 5 \$	interest  6  \$
1999 2000	-	consolidated of principal 1 \$ 758,089 682,533 363,864	2 \$ 342,490 294,618 243,788	principal 3 \$ 43,000	e funds interest 4 \$ 12,259	unconsolida principal 5 \$	interest  6  \$ .
1999	-	consolidated of principal 1	2 \$ 342,490 294,618	reserve principal 3 \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 758,089 682,533 363,864	2 \$ 342,490 294,618 243,788 226,074	reserve principal 3 \$ 43,000 47,000 50,000	e funds interest 4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -
1999 2000 2001 2002	- [	consolidated of principal 1 \$ \$ 758,089 682,533 363,864 199,163 204,717	2 \$ 342,490 294,618 243,788 226,074 218,122	reserve principal 3 \$ 43,000 47,000 50,000	e funds interest 4 \$ 12,259 8,550 4,437 -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ \$ 758,089 682,533 363,864 199,163 204,717 2,102,672	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated opinicipal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000 -	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated oprincipal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida  principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds interest  4 \$ 12,259 8,550 4,437	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated of principal  1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639 -	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated of principal 1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 758,089 682,533 363,864 199,163 204,717 2,102,672 1,402,639	2 \$ 342,490 294,618 243,788 226,074 218,122 396,000	reserve principal 3 \$ \$ 43,000 47,000 50,000	e funds  interest  4 \$ 12,259 8,550 4,437 25,246	unconsolida  principal  5  \$	1 \$

Municipality	
	Tillsonburg T

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,745,738	24,175	1,769,913							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	13,978	-	13,978							
Telephone and telegraph taxation	10	28,540	-	28,540							
Subtotal levied by mill rate general	11 - 158,902	1,788,256	24,175	1,812,431	1,769,994	28,540	-	13,978	-	1,812,512 -	158,821
Special purpose requisitions							Ī	I			
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	93,726	-	93,726							
Subtotal levied by mill rate special areas	- 18	93,726		93,726	-	-	-	-	-		93,726
Speical charges	19 252,579	-	-	-	-	-	-	-	-		252,579
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	93,677	1,881,982	24,175	1,906,157	1,769,994	28,540		13,978		1,812,512	32

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Municipality
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Tillsonburg T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,745,738	24,175	1,769,913	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,745,738	24,175	1,769,913	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,532	9,044,947	122,723	-	9,167,670	8,981,474	126,459	59,758	-	9,167,691	2,553

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Tillsonburg T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 1,726,195 Revenues Contributions from revenue fund 448,228 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 2,640 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 450,868 Expenditures Transferred to capital fund 216,397 14 117,838 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 40,000 63 21 Total expenditure 374,235 Balance at the end of the year for: Reserves 23 1,662,828 Reserve Funds 140,000 24 25 1,802,828 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 228,360 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 65,129 Replacement of equipment 30 Sick leave 31 32,821 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 160,924 - sanitary and storm sewers 36 - parks and recreation 64 165,797 - library 65 61,974 - other cultural 66 26,311 38 - water 12,585 - transit 39 - housing 40 - industrial development 515,826 41 224,235 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 2,640 Recreational land (the Planning Act) 46 Parking revenues 45 140,000 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 10,000 53 137,639 54 18,587 55 56 57 58 1,802,828 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tillsonburg T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	76,412	_
Accounts receivable			70,112	
Canada		2	86,529	
Ontario		3	21,947	
Region or county		4	11,861	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	334,608	business taxes
Taxes receivable			.,,,,,,	
Current year's levies		9	602,036	
Previous year's levies		10	199,844	34,524
Prior year's levies		11	353,671	106,099
Penalties and interest		12	279,190	61,829
Less allowance for uncollectables (negative)		13 -	107,316	- 107,316
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	34,338	portion of line 20
Capital outlay to be recovered in future years		19	5,853,677	resistration
Other long term assets		20	140,000	-
-	Total	21	7,886,797	
			,,	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Tillsonburg T	

For the year ended December 31, 1997.

LIADILITIES		Г		portion of loans no
LIABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes		22	( 47, 000	
remporary toans - current purposes - capital - Ontario		22	647,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario Region or county		27	91,460	
Other municipalities		28	324,037	
		29	-	
School Boards		30	16,571	
Trade accounts payable		31	1,022,569	
Other		32	137,793	
Other current liabilities		33	140,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	5,695,145	
- special area rates and special charges		35	-	
- benefitting landowners		36	18,532	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	140,000	
Recoveralble from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,802,828	
Accumulated net revenue (deficit)				
General revenue		42	264,509	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,439	
Cemetaries		50	92,813	
Recreation, community centres and arenas		51	42,587	
		52	- 218	
-		53	24,034	
		54	-	
		55	-	
Region or county		56	32	
School boards		57	2,553	
Unexpended capital financing / (unfinanced capital outlay)		58	- 2,316,087	
	Total	59	7,886,797	

Municipality

Tillsonburg T

STATISTICAL	$D \wedge T \wedge$	
	11414	

For the year ended December 31, 1997.

							1
<ol> <li>Number of continuous to Administration</li> </ol>	full time employees as at December 31					ا	12
Non-line Department Sup	pport Staff					2	12
Fire	spore starr					3	2
Police						4	29
Transit						5	-
Public Works						6	14
Health Services						7	2
Homes for the Aged						8	-
Other Social Services Parks and Recreation						9 10	- 24
Libraries						10	24
Planning						12	2
					Total	13	89
						continuous full	
						time employees December 31	other
						1	2
<ol><li>Total expenditures dur</li></ol>	ing the year on:					\$	\$
Wages and salaries					14	3,800,775	834,630
Employee benefits					15	871,775	123,472
							1 \$
3. Reductions of tax roll d	during the year (lower tier municipalities only)						*
	rent year's tax					16	17,888,627
	evious years' tax					17	488,889
Pe	enalties and interest					18	117,641
					Subtotal	19	18,495,157
Discounts allowed  Tax adjustments under s	section 362 and 263 of the Municipal Act					20	-
- amounts added to						22	
- amounts written o	off					23	
	sections 465, 495 and 496 of the Municipal Act						
- recoverable from	upper tier and school boards						
- recoverable from	general municipal revenues					24 25	
	I tax registration accounts					26	
	esidents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
	all for collection aureona cult			Total reductions		29 30	
	oll for collection purposes only nder subsection 441(1) of the Municipal Act					81	
	(,,					l	
4 Tay due dates for 1997	(lower tier municipalities only)						1
	ber of installments					31	-
-	e date of first installment (YYYYMMDD)					32	-
Due	e date of last installment (YYYYMMDD)					33	
•	nber of installments					34	-
	e date of first installment (YYYYMMDD)					35	-
Due	e date of last installment (YYYYMMDD)					36	\$
Supplementary taxes lev	ried with 1998 due date					37	-
<ol><li>Projected capital expensions</li><li>financing requirements</li></ol>							
mancing requirements	, as at secember 31				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58		973,000	-	-
in 1999 in 2000			59 60	2,587,000 1,709,000	-	150,000	-
in 2000 in 2001			61	1,314,000	-	-	-
in 2002			62	1,000,000	-	-	-
		Total	63	12,272,000	973,000	150,000	-

Tillsonburg T

STATISTICAL DATA
For the year ended December 31, 1997

, , , , , , , , , , , , , , , , , , , ,					
			r	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					
7. Alialysis of direct water and sewer billings as at becember 51	Ī	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	•
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
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	-	<del>-</del>
8. Selected investments of own sinking funds as at December 31					
<b>3</b>			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our states of male	93	\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1
Lance and the second of the se				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	į.	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
- 1	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	
	3, F				
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
			submitted	to Council	total
		gas, telephone	to O.M.B.		
	ſ	gas, telephone	2	4	3
Annual by the Grand of the Country o		gas, telephone 1 \$	2 \$	4 \$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	gas, telephone  1  \$	2 \$	4 \$ 262,000	\$ 262,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	67 68 69	gas, telephone 1 \$	2 \$	4 \$	\$
Approved in 1997	68	gas, telephone  1 \$ -	2 \$ -	262,000 -	\$ 262,000 - -
Approved in 1997 Financed in 1997	68 69	gas, telephone  1 \$ .	\$	4 \$ 262,000 - -	\$ 262,000 - -
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	gas, telephone  1  \$  -  -  -  -	2 \$ - -	4 \$ 262,000 - - - 262,000	\$ 262,000 - - - 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	gas, telephone  1 \$	2 \$ - - -	262,000 - - 262,000 -	\$ 262,000 - - - 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71 72	gas, telephone  1 \$	2 \$ - - - - -	4 \$ 262,000 - - 262,000 - -	\$ 262,000 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 - - - 262,000 - - - 2003	\$ 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000 262,000 262,000 2004 - 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 - - - 262,000 - - - 2003	\$ 262,000 262,000 262,000 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000 262,000 262,000 2004 - 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000 262,000 2004 211,400,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	gas, telephone  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	262,000 	\$ 262,000