

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32004**

**MUNICIPALITY OF: Tillsonburg T**

## ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,877,598	4,780,119	6,815,334	8,282,145
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	19,877,598	4,780,119		6,815,334
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	23,500	-	-	23,500
Ontario					
The Municipal Tax Assistance Act	9	13,359	-		13,359
The Municipal Act, section 157	10	10,273	3,685		6,588
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	135,153	40,255	18,895	76,003
Ontario Hydro	13	7,177	-	-	7,177
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	40,410	-	-	40,410
<b>Subtotal</b>	18	229,872	43,940	18,895	167,037
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	403,115			403,115
<b>Subtotal</b>	69	403,115			403,115
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	895,885			895,885
Canada specific grants	30	194,355			194,355
Other municipalities - grants and fees	31	79,106			79,106
Fees and service charges	32	1,766,176			1,766,176
<b>Subtotal</b>	33	2,935,522			2,935,522
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	7,353			7,353
Licences and permits	35	191,161	-	-	191,161
Rents, concessions and franchises	36	398,344			398,344
Fines	37	1,893			1,893
Penalties and interest on taxes	38	198,917			198,917
Investment income - from own funds	39	64,246			64,246
- other	40	-			-
Donations	70	103,439			103,439
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,475,966			2,475,966
Contributions from reserves and reserve funds	44	99,687			99,687
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	5,920			5,920
--	47	29,500			29,500
--	48	-			-
<b>Subtotal</b>	50	3,576,426	-	-	3,576,426

## Tillsonburg T

## ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

## Tillsonburg T

## 2LT - OP

41

[illegible]



## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Tillsonburg T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Tillsonburg T

2LT - UP  
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					66,583
4000	Subtotal levied by tax rate						4,710,171
2200	Local Improvements						63,052
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						6,896
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						69,948
3200	Total upper tier purpose taxation						4,780,119

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Tillsonburg T
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,399,834	1,917,275	6,978	470,843	4,738
- farmland pending development -	0.414000	3,049	3,049	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	125,597	112,063	127	13,140	267
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,223	1,448	15	760	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,530,703	2,033,835	7,120	484,743	5,005
Subtotal Commercial		2,524,260	1,979,929	11,258	515,378	17,695
Subtotal Industrial		1,603,621	1,257,816	7,153	327,411	11,241
Pipeline	1.538000	47,816	37,505	213	9,763	335
Other	-	-	-	-	-	-
Supplementary Taxes		90,822	69,298	361	20,593	570
Subtotal levied by tax rate		6,797,222	5,378,383	26,105	1,357,888	34,846
Railway rights-of-way		18,112	14,206	81	3,698	127
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		18,112	14,206	81	3,698	127
Total school board purposes		6,815,334	5,392,589	26,186	1,361,586	34,973

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Tillsonburg T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	6,518
Protection to Persons and Property					
Fire	2	-	-	-	17,861
Police	3	20,524	-	-	57,359
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	149,817
Emergency measures	6	-	-	-	-
Subtotal	7	20,524	-	-	225,037
Transportation services					
Roadways	8	843,515	-	62,940	14,002
Winter Control	9	-	-	-	9,071
Transit	10	-	-	-	78,752
Parking	11	-	-	-	77,462
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	5,000	49,337
--	14	-	-	-	-
Subtotal	15	843,515	-	67,940	228,624
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	95,546
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	95,546
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	92,189
--	29	-	-	-	-
Subtotal	30	-	-	-	92,189
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	820,845
Libraries	38	26,552	9,312	-	40,742
Other Cultural	39	3,658	185,043	7,207	54,540
Subtotal	40	30,210	194,355	7,207	916,127
Planning and Development					
Planning and Development	41	-	-	3,959	201,203
Commercial and Industrial	42	1,636	-	-	932
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,636	-	3,959	202,135
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	895,885	194,355	79,106	1,766,176



		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	956,236	7,805	1,165,205	685,119	33,909	- 14,020	2,834,254
Protection to Persons and Property								
Fire	2	265,432	42,882	77,044	423,434	-	4,576	813,368
Police	3	1,857,910	187,313	224,780	165,332	-	7,230	2,442,565
Conservation Authority	4	-	-	780	15,000	-	-	15,780
Protective inspection and control	5	51,332	-	24,070	9,000	-	26,776	111,178
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,174,674	230,195	326,674	612,766	-	38,582	3,382,891
Transportation services								
Roadways	8	679,982	38,693	281,536	3,226,573	-	- 228,155	3,998,629
Winter Control	9	67,349	-	56,375	-	-	73,257	196,981
Transit	10	-	-	98,724	-	-	-	98,724
Parking	11	53,913	-	60,300	53,000	-	30,168	197,381
Street Lighting	12	-	-	142,599	9,765	-	-	152,364
Air Transportation	13	33,573	-	75,950	18,495	-	-	128,018
--	14	-	-	-	-	-	-	-
Subtotal	15	834,817	38,693	715,484	3,307,833	-	- 124,730	4,772,097
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	38,334	1,477	2,098	-	-	8,471	50,380
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	23,045	-	50,671	-	-	27,018	100,734
Garbage Disposal	20	652	-	433,304	-	-	16,611	450,567
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,031	1,477	486,073	-	-	52,100	601,681
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,446	-	20,351	14,329	-	6,487	129,613
--	29	-	-	-	-	-	-	-
Subtotal	30	88,446	-	20,351	14,329	-	6,487	129,613
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,536,041	139,369	748,416	647,233	-	-	3,071,059
Libraries	38	117,234	-	81,061	3,828	-	-	202,123
Other Cultural	39	77,233	50,830	63,482	27,788	-	-	219,333
Subtotal	40	1,730,508	190,199	892,959	678,849	-	-	3,492,515
Planning and Development								
Planning and Development	41	-	-	6,600	36,168	-	-	42,768
Commercial and Industrial	42	74,616	469,812	83,465	3,305	-	-	631,198
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	116,558	-	-	-	-	116,558
Subtotal	47	74,616	586,370	90,065	39,473	-	-	790,524
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,921,328	1,054,739	3,696,811	5,338,369	33,909	- 41,581	16,003,575

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,171,177
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		4,472,050
Reserves and Reserve Funds	3		232,103
Subtotal	4		4,704,153
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		2,475,966
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		2,475,966
Grants and Loan Forgiveness			
Ontario	20		12,261
Canada	21		-
Other Municipalities	22		-
Subtotal	23		12,261
Other Financing			
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		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		7,192,380
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,197,345
Subtotal	36		2,197,345
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		2,475,966
Total Applications	42		4,673,311
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		652,108
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		-
- Proceeds From Long Term Liabilities	46		652,108
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		652,108
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Tillsonburg T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	140,832
Protection to Persons and Property					
Fire	2	-	-	-	56,134
Police	3	-	-	-	110,332
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	166,466
Transportation services					
Roadways	8	12,261	-	-	1,550,722
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,765
Air Transportation	13	-	-	-	6,495
--	14	-	-	-	-
Subtotal	15	12,261	-	-	1,566,982
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	-	-	-	1,329
--	29	-	-	-	-
Subtotal	30	-	-	-	1,329
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	213,196
Libraries	38	-	-	-	1,328
Other Cultural	39	-	-	-	20,288
Subtotal	40	-	-	-	234,812
Planning and Development					
Planning and Development	41	-	-	-	3,619
Commercial and Industrial	42	-	-	-	83,305
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	86,924
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,261	-	-	2,197,345

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Tillsonburg T
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	50,000	
Police	3	397,300	
Conservation Authority	4	1,664,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	2,061,300	
Winter Control	9	1,619,299	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	1,619,299	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	501,300	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	501,300	
Commercial and Industrial	42	-	
Residential Development	43	1,460,970	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,057,362	
Electricity	48	2,518,332	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Tillsonburg T
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12

		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	6,750,231
Subtotal		4	6,750,231
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
: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	6,750,231
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,692,869
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	1,057,362
			\$
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		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	929,000
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	929,000

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Tillsonburg T
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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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	704,288	345,816				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,774	1,861				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	47,000	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	754,062	347,677				
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
		\$	\$	\$	\$	\$	\$
2000	61	466,095	369,228	50,000	4,438	-	-
2001	62	311,800	337,652	-	-	-	-
2002	63	328,857	319,554	-	-	-	-
2003	64	1,704,979	300,022	-	-	-	-
2004		278,038	173,937	-	-	-	-
2005 - 2009	65	1,621,843	64,004	-	-	-	-
2010 onwards	79	931,257	466,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	1,057,362	-	-	-	-	-
Total	71	6,700,231	2,030,397	50,000	4,438	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	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	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,464,715	66,583	4,531,298	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		401,056	-	401,056	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		43,940	-	43,940	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	54,472	4,909,711	66,583	4,976,294	4,710,171	-	43,940	-	4,754,111	- 167,711
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges											
	19	-	69,948	-	69,948	69,948	-	-	-	69,948	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	54,472	4,979,659	66,583	5,046,242	4,780,119	-	43,940	-	4,824,059	- 167,711

1999 FINANCIAL INFORMATION RETURN

Municipality

Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	-	-	-	-	-	-	-	-	
	--	63	-	5,356,667	24,199	-	5,380,866	5,424,456	17,344	-	5,441,800	60,934
French Language Public DSB (specify)												
	--	64	-	-	-	-	-	-	-	-	-	
	--	65	-	1,372,441	2,055	-	1,374,496	1,390,878	-	-	1,390,878	16,382
English Language Catholic DSB (specify)												
	--	93	-	-	-	-	-	-	-	-	-	
	--	94	2,552	-	1,551	-	1,551	-	1,551	-	1,551	2,552
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	
	--	96	-	-	-	-	-	-	-	-	-	
	Total school boards	36	2,552	6,729,108	27,805	-	6,756,913	6,815,334	18,895	-	6,834,229	79,868



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Tillsonburg T

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		1	\$
Balance at the beginning of the year	1	2,125,207	
Revenues			
Contributions from revenue fund	2	866,319	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	866,319	
Expenditures			
Transferred to capital fund	14	232,103	
Transferred to revenue fund	15	99,687	
Charges for long term liabilities - principal and interest	16	47,000	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	378,790	
Balance at the end of the year for:			
Reserves	23	2,562,736	
Reserve Funds	24	50,000	
Total	25	2,612,736	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	236,909	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	185,058	
Sick leave	31	295,833	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	188,229	
- sanitary and storm sewers	36	-	
- parks and recreation	64	115,499	
- library	65	68,874	
- other cultural	66	48,108	
- water	38	-	
- transit	39	19,917	
- housing	40	-	
- industrial development	41	515,826	
- other and unspecified	42	767,084	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	76,000	
--	53	21,000	
--	54	14,279	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	10,120	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	50,000	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,612,736	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tillsonburg T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,295,891	-
Accounts receivable			
Canada	2	155,477	
Ontario	3	633,627	
Region or county	4	74,693	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,098,018	business taxes
Taxes receivable			
Current year's levies	9	1,052,704	
Previous year's levies	10	467,087	-
Prior year's levies	11	807,101	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 164,482	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	155,789	
Other current assets	18	46,849	portion of line 20
Capital outlay to be recovered in future years	19	6,750,231	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	50,000	-
	21	14,422,985	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tillsonburg T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,294,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	78,853		
Region or county	28	17,438		
Other municipalities	29	-		
School Boards	30	1,668,390		
Trade accounts payable	31	2,427,987		
Other	32	285,363		
Other current liabilities	33	50,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,670,954		
- special area rates and special charges	35	-		
- benefitting landowners	36	29,277		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	50,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,612,736		
Accumulated net revenue (deficit)				
General revenue	42	- 33,693		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,631		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 167,711		
School boards	57	79,868		
Unexpended capital financing / (unfinanced capital outlay)	58	- 652,108		
Total	59	14,422,985		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		13
Non-line Department Support Staff	2		2
Fire	3		2
Police	4		30
Transit	5		-
Public Works	6		12
Health Services	7		1
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		21
Libraries	11		2
Planning	12		1
Total	13		84

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	4,188,044		990,382
Employee benefits	15	609,317		137,730

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		18,798,130
Previous years' tax	17		941,942
Penalties and interest	18		-
Subtotal	19		19,740,072
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		-
- recoverable from upper tier	90		-
- recoverable from school boards	91		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		19,740,072
Amounts added to the tax roll for collection purposes only	30		179
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,331
Due date of last installment (YYYYMMDD)	33		19,990,528
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,991,029
Due date of last installment (YYYYMMDD)	36		19,991,125
			\$
Supplementary taxes levied with 2000 due date	37		114,038

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 2000	58	1,709,000	-	-	-
in 2001	59	1,314,000	-	-	-
in 2002	60	1,000,000	-	-	-
in 2003	61	1,200,000	-	-	-
in 2004	62	1,200,000	-	-	-
Total	63	6,423,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		5,218	
				5,218	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water					
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		2,808,467	
Approved in 1999		68		-	
Financed in 1999		69		2,475,966	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		332,501	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		10,800,000		11,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		1,442,705	
Construction contracts awarded at \$100,000 or greater		86		1,364,991	

ANALYSIS OF USER FEES

Municipality

Tillsonburg T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			1,766,176	
	Total	23			1,766,176	