MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tilbury T	

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2 \$	3	4 \$
		\$	ş	\$	ş
TAXATION Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	3,193,297	366,006	1,333,391	1,493,900
Direct water billings on ratepayers					
own municipality	2	607,895	-		607,895
other municipalities Sewer surcharge on direct water billings	3	128,645	-		128,645
own municipality	4	75,069	-		75,069
other municipalities	5	-	-		-
Subtotal	6	4,004,906	366,006	1,333,391	2,305,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,977	-	-	7,977
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		<u> </u>
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,103	3,586	13,091	14,426
Ontario Hydro	13	15,347	1,770	6,452	7,125
Liquor Control Board of Ontario	14	2,649	-	-	2,649
Other Municipal enterprises	15 16	6,899	-	-	6,899
Other municipalities and enterprises	17	-			
Subtotal	18	63,975	5,356	19,543	39,076
ONTARIO UNCONDITIONAL GRANTS	<u> </u>		.,	.,-	
Per Household General	19	47,370	-	-	47,370
Per Household Police	20	78,950	-	-	78,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	148,569	-	-	148,569
Northern Special Support	25	-	-	-	-
Apportionment Guarantee Revenue Guarantee	26 27	183,595	-	-	183,595
Subtotal	28	458,484	-	-	458,484
REVENUES FOR SPECIFIC FUNCTIONS		130, 10 1			130, 10 1
Ontario specific grants	29	141,119			141,119
Canada specific grants	30	6,534			6,534
Other municipalities - grants and fees	31	164,305			164,305
Fees and service charges	32	229,075			229,075
Subtotal	33	541,033			541,033
OTHER REVENUES	,.⊏				
Trailer revenue and licences	34 35	41,997	-	_	41,997
Licences and permits Fines	37	1,998	-	-	1,998
Penalties and interest on taxes	38	11,207			11,207
Investment income - from own funds	39	12,516			12,516
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,260			10,260
Contributions from non-consolidated entities	45	-			-
	46				-
"	47	10,214			10,214
 Sale of Land	48 49	24,852			-
Sale of Land Subtotal	50 50	113,044	-	24,852	88,192
TOTAL REVENUE	51	5,181,442	371,362	1,377,786	3,432,294

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Tilbury T 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	19,276,827	11,853,706	5,942,990	35.28000	41.51000	679,483	492,047	246,693	15,165	2,552	3,205	1,439,145
<u> </u>													

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Municipality	
Tilbury T	2LT - O

To the year ended becember 31, 1700.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$		
II. Upper tier purposes															
General	0	19,276,827	11,853,706	5,942,990	8.77000	10.31000	169,058	122,212	61,272	3,769	633	796	357,740		

2LT - OP

For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,433,774	10,272,053	5,203,330	17.430000	20.500000	164,431	210,577	106,668	5,467	797	1,196	489,136
	+												
Elementary separate	1							<u> </u>		<u> </u>			
General	0	9,843,053	1,581,653	739,660	17.900000	21.060000	176,191	33,310	15,577	2,080	479	397	228,034
	4												
	+												
Secondary public	1 0 1	0 422 774	40.272.052	5 202 220	4.4.520000	47.00000	124 070	475 444	00.073	4.554	(70.1	007	107.540
General	0	9,433,774	10,272,053	5,203,330	14.520000	17.080000	136,979	175,446	88,873	4,554	670	997	407,519
	+												
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Public consolidated													
	$\downarrow \downarrow \downarrow$												
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Municipality		
	Tilbury T	2LT - O

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,843,053	1,581,653	739,660	14.170000	16.670000	139,476	26,366	12,330	1,647	367	314	180,500
Separate consolidated						_							
Total all school board taxation	0]					617,077	473,901	223,448	13,748	2,313	2,904	1,333,391

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tilbury T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	49,460	4,623	-	6,50
Protection to Persons and Property						
Fire		2	-	-	52,050	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	_
5 ,	Subtotal	7	-	-	52,050	-
Transportation services						
Roadways		8	79,187	-	76,578	-
Winter Control		9	4,012	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Chkct-l	14	- 83 100	-	- 76 578	-
Environmental services	Subtotal	15	83,199	-	76,578	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	45,7
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Coheatal	22	-	-	-	- 4E 7
Health Services Public Health Services	Subtotal	23		-	-	45,7
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	6,000	1,911	35,677	174,7
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	1,911	35,677	174,7
Planning and Development		41	-	-	_	8
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2,460	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,20
		46	-	-	-	-
Floatricity	Subtotal	47	2,460	-	-	2,0
Electricity Gas		48 49	-	-	-	-
uas Telephone		50	-	-	-	-
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ANALYSIS OF REVENUE FUND **EXPENDITURES**

Municipality	
	Tilbury 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	186,737	18,197	151,510	37,668	-	238	394,350
Protection to Persons and Property Fire			(0.300		22.070	72,020		44.055	474.47
Police		3	60,389 463,361	13,517	23,978 33,274	72,939 18,058	-	16,855	174,16 528,23
Conservation Authority		4	403,301	-	-	- 10,036	18,631	-	18,63
Protective inspection and control		5	28,004	-	6,754	-	-	-	34,75
Emergency measures		6	-	17,915	-	-	-	-	17,91
	Subtotal	7	551,754	31,432	64,006	90,997	18,631	16,877	773,69
Transportation services									
Roadways		8	251,828	83,832	60,562	157,088		50,599	502,71
Winter Control		9	7,373	-	3,603	-	-	5,070	16,04
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	46,255	-	-	-	46,25
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	259,201	83,832	110,420	157,088		45,529	565,012
Environmental services	Jubiotui		237,201	03,032	110,120	137,000		13,327	303,011
Sanitary Sewer System		16	5,157	170,877	64,406	16,518	-	2,162	259,120
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	123,956	131,559	437,270	150,183		16,125	826,84
Garbage Collection		19	47,572	-	-	-	-	42,377	89,94
Garbage Disposal		20	-	-	66,078	-	-	-	66,07
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 176,685	302,436	567,754	166,701	-	28,414	1,241,99
Health Services	Subtotal	23	170,003	302,430	307,734	100,701	-	20,414	1,241,990
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
-		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	5,194	-	5,19
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	5,194	-	5,194
Recreation and Cultural Services									
Parks and Recreation		37	197,899	-	165,033	35,870	-	-	398,802
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	197,899	-	165,033	35,870	-	-	398,802
Planning and Development Planning and Development		44	100		159			_	350
Commercial and Industrial		41	100		394	-	14,503	-	14,897
Residential Development		43	-	-	1,884	-	14,505	-	1,88
Agriculture and Reforestation		44	-	-	3,339	35,366	-	-	38,70
Tile Drainage and Shoreline Assistance		45	-	1,207	-	-	-	-	1,20
		46	-	-	-	-	-	-	-
	Subtotal	47	100	1,207	5,776	35,366	14,503	-	56,952
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,372,376	437,104	1,064,499	523,690	38,328	-	3,435,99

Municipality

ANALYSIS OF CAPITAL OPERATION

Tilbury T

For the year ended December 31, 1988.

the the playming of the year 1	For the year ended December 31, 1988.			
### APT 2000				
the the playming of the year 1			-	\$
According to Transfer From Conference Funds According to Transfer From Conference Fund According to Transfer Funds According to Transfer From Conference Funds According to Transfer	Unfinanced capital outlay (Unexpended capital financing)			
Secretary From Confrom Funds 2 2 2 2 2 2 2 2 2	at the beginning of the year		1	447,251
Subtonies and Receive Funds	Source of Financing Contributions from Own Funds			
Subtools	Revenue Fund		2	425,215
form Liabilities Incurred 5 Central Aurigage and Monsing Corporation 7 Ontario Financing Authority 60 Other Definancing Authority 60 Other Oritan Intaining Programs 10 Other Oritan Intaining Programs 11 Intelligency of Authorities Programs 12 Intelligency of Authorities Programs 13 Shinking Faired Debentures 13 Long Ferm Back Loans 16 Long Term Back Loans 17 Long Term Back Loans 16 Long Term Back Loans 16 Long Term Back Loans 16 Long Term Back Loans 17 Long Term Back Loans 17 Long Term Back Loans 18 Long Term Back Loans 18 Long Term Loans 18 Contract 20 Long Term Loans 20 Contract 30 Long Term Loans 20 Contract 20 Cheer Manage Loans 20 Freed Special Charges 20 <td>Reserves and Reserve Funds</td> <td></td> <td>3</td> <td>96,390</td>	Reserves and Reserve Funds		3	96,390
Central Mariage and Infoating Carporation		Subtotal	4	521,605
Ontario Financing Authority 7	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
P.R. ILD. Programs			-	
Ministry of the Environment			60	-
The Drinange and Shoreline Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures			11	-
Sinking Fund Dekentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Chands 18 Other Ontario 20 Canadá 21 Other Municipalities 22 Other Municipalities 25 Other Financing 25 Proceeds From Saic of Land and Other Capital Assets 25 Investment Income 25 From Own Funds 26 Other 30 Other 30 Other 30 Other 30 Other 30 Other Funds 25 Other 30 Other Funds 30 Other 30 Other Funds 30 Other Municipalities 30 Other Municipalities 30 Other Municipalities 30 Other Municipalities 30			-	
Long Term Rask Loans			-	
Long Term Reserve Fund Loans	=		-	
Subtail 19			-	
Sarats and Loan Forgiveness Ontario On			17	-
Other Aunicipalities 20 116,734 Canada 21 2 Other Municipalities 22 2,000 Other Financing 25 2 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Obnations 30 - Obnations 30 - Name Subtoal 32 10,000 Applications 7 - - Applications 7 - <td></td> <td>Subtotal *</td> <td>18</td> <td>497,000</td>		Subtotal *	18	497,000
Cher Municipalities			20	116,741
Subtotal 23 118,74 118	Canada		21	-
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ***Complete Complete Charges **Complete Charges **Co	Other Municipalities		-	2,000
Prepaid Special Charges	Osh an Firm sing	Subtotal	23	118,741
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtorial Total Sources of Financing 31			24	-
From Own Funds Other Other Donations			-	-
Other				
Donations 28 10,000 10				-
			-	
Subtail 3 10,000 Total Sources of Financine 3 3 10,000 Applications Applications Down Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtail 3 2 27,200 Subtail 3 5 224,977 Subtail 3 6 852,180 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtail 4 6	Donations 		-	10,000
Applications Appli			-	-
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	32	10,000
Short Term Interest Costs 34 27,200 Cher Subtate 15 25,180 Cher Subtate 15 25,180 Cher Subtate 15 25,180 Cher Subtate 15 25,180 Cher Municipalities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals Subtate 39 Internsfers to Reserves, Reserve Funds and the Revenue Fund 50 Internsfers to Reserves, Reserve Funds and the Revenue Fund 70 Intinanced Capital Outlay (Unexpended capital financing) at the End of the Year 15 20 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 50 - Proceeds From Long Term Liabilities 60 Transfers From Reserves and Reserve Funds 60 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 64 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 65 Transfers From Reserves 64 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 65 Transfers Financia Capital Capital Outlay (Unexpended Capital Financing) 65 Transfers Financia Capital Capital Capital Capital Capital Capital Capital Capita		Total Sources of Financing	33	1,147,346
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals	Applications			
Other Subtotal 35 824,977 Irransfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - - 852,186 -			34	27,208
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Other		35	824,972	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Infransfers to Reserves, Reserve Funds and the Revenue Fund Infransfers to Reserves, Reserve Funds and the Revenue Fund Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Outlay (Unexpended capital financing) at the End of the Year Infranced Capital Receipts (Negative) Inapplied Capital Receipts (Negative) In De Recovered From: In Taxation or User Charges Within Term of Council Infransfers From Reserves and Reserve Funds Infranced Capital Outlay (Unexpended Capital Financing) Infranced Capital Outlay (Unexpended		Subtotal	36	852,180
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			27	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 852,186 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 139 152,085 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	•		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 852,186 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 152,088			-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 852,180 43 152,081 44 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 152,081		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 152,089	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	852,180
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Council Capital Standard Capital Financing) 45 80,089 72,000 48 - Council Capital Outlay (Unexpended Capital Financing) 48 - Council Capital Outlay (Unexpended Capital Financing)		ar	43	152,085
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		f	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 152,089	-		-	80,085
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 152,085			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 152,089			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		152,085
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			_	· · ·
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury T	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	52,668
Protection to Persons and Property						
Fire		2	-	-	-	320,623
Police Conservation Authority		3 4	-	-	-	6,948
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	327,571
Transportation services			54.750			402.442
Roadways Winter Control		8 9	51,750	-	-	193,613
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	51,750	-	-	193,613
Environmental services Sanitary Sewer System		16	_	_	_	26,517
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	150,183
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	<u> </u>	-	176,700
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Consists	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	37,334	_	2,000	50,204
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	37,334	-	2,000	50,204
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43	27,657	-	-	51,424
Tile Drainage and Shoreline Assistance		45	2.,537			5.,.21
		46	-	-	-	-
	Subtotal	47	27,657	-	-	51,424
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	116,741	-	2,000	852,180

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury T

For the year ended December 31, 1988.

		1 \$
General Government		59,000
Protection to Persons and Property		
Fire	;	215,000
Police	:	-
Conservation Authority		-
Protective inspection and control		
Emergency measures		89,498 7 304,498
Transportation services	Subtotal	304,490
Roadways		691,700
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	
	14	-
	Subtotal 1	691,700
Environmental services Sanitary Sewer System	10	408,400
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2.	
	22	
	Subtotal 2	845,400
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3′	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 47	-
Electricity	Subtotal 4.	
Gas	49	
Telephone	5(
·	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

8

17 Circular and agencies 18 control	For the year ended December 31, 1988.		
All does loaned for municipality, preference municipalities and considerated entities. 19 5.5.5.8 1.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5			
All does loaned for municipality, preference municipalities and considerated entities. 19 5.5.5.8 1.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.8 1.5.5.5.8 1.5.5.5.8 1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	1. Calculation of the Debt Burden of the Municipality		
To Carechast and agences 15 calcus and angences 15 calcus angences 15 calcus and angences 15 calcus angences	All debt issued by the municipality, predecessor municipalities and		
1.60 1.60			1 53,582
Subtered to state assumed by the mulacipality from others	: To Canada and agencies		2 -
File All defe answerd by the municipality from onthers	: To other		
Interest Contents Inte		Subtotal	1,111,111
Schoolbank			5 -
Subtrail			6 -
Substale	:Schoolboards		7 -
Less: Ministry of the Environment delic retrement funds 10 10 10 10 10 10 10 1	:Other municipalities		8 -
- sever 10		Subtotal	9 -
water pool book sinking funds, certanal balances) general mancepol	Less: Ministry of the Environment debt retirement funds		
Own strings funds (actual balances) 12 —			
Second immunicipal 12 13 15 15 15 15 15 15 15			- 11
Subtorial 16 Subt			12 -
### Parallel ### P	- enterprises and other		13 -
Amount reported in line 15 analyzed as follows: installment (serial) debentures installment (seri		Subtotal	14 -
Similar (Internation (Interna		Total	1,906,180
Installment (serial) debentures			4.
Long term bank loans 18			
Lease purchase agreements 19			
Mortsgees 20 Ministry of the Environment 22 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U. 5. clain dian cloilar equivalent included in line 15 above 25 - par value of this amount in U.5. cloilar 28 Other - Canadian dellar equivalent included in line 15 above 27	Lease purchase agreements		
23	Mortgages		20 -
124	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above	-		- 23
2. Total debt payabble in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above			- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Clamb Canadian dollar equivalent included in line 15 above 27 28 28 29 29 29 29 29 29			
- par value of this amount in	·		
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Alministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial Multipal Board or Counci, as the case may be - hospital support - university support - unive	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 40 Cher (specify) - Character and Character an			
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 83,09 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 40 - leases and other agreements 41 Other (specify) 42 Other (specify) 42			•
Ministry of the Environment - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 83,09 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Coutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41 - Cuther (specify) Other (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuther (specify) - 48 - Cuther (specify) - 49 - Cuther (specify) - 40 - Cuther (specify) - 41 - Cuther (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuther (specify) - 48 - Cuther (specify) - 49 - Cuther (specify) - 40 - Cuther (specify) - 40 - Cuther (specify) - 41 - Cuther (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuther (specify) - 48 - Cuther (specify) - 49 - Cuther (specify) - 40 - Cuther (specify) - 40 - Cuther (specify) - 41 - Cuther (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuther (specify) - 48 - Cuther (specify) - 49 - Cuther (specify) - 40 - Cuther (specify) - 41 - Cuther (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuther (specify) - 48 - Cuther (specify) - 49 - Cuther (specify) - 40 - Cuther (specify) - 40 - Cuther (specify) - 41 - Cuther (specify) - 42 - Cuther (specify) - 43 - Cuther (specify) - 44 - Cuther (specify) - 45 - Cuther (specify) - 46 - Cuther (specify) - 47 - Cuth	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 water 31 water 31	Own funds		29 -
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits 5. Long term commitments and contingencies at year end 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Actuarial deficiency 42 - Cother (specify) - Actuarial deficiency 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Indivisity support - Leases and other agreements Other (specify) - Actuarial deficiency - Actuari	Ministry of the Environment - sewer		
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 38,09 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) 42 53 54	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Outstanding loans guarantee 8. Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 7. Other (specify) - Cother (specify			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - d Total liability for accumulated sick pay credits 34 83,09 83,09 83,09 83 94 95 96 97 98 98 98 98 98 98 98 98 98	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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - d Total liability for accumulated sick pay credits 34 83,09 83,09 83,09 83 94 95 96 97 98 98 98 98 98 98 98 98 98			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and individual deficiency Other (specify) - Commitments and individual deficiency - Associated with a support or counci, as the case may be - Leases and other agreements	E. Long town commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - initial unfunded - actuarial deficiency - actuarial def			33 83,097
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and other agreements - Add - Company the commitments and other agreements - Add - Commitments and commitmen	Total liability under OMERS plans		
Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements - Cother (specify) -	- initial unfunded		- 34
- 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 43 -			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements			36
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support 40 - 41 - 42 - 43 - 43			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43			
- university support - leases and other agreements Other (specify) - leases and other agreements 40 - leases and other agreements 41 - leases and other agreements 42 - leases and other agreements	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements Other (specify) 41 Other (specify) 42 43			
Other (specify) 42 - 43 -			
43			
	-		44 -
		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

8

					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. 1988 Debt Charges					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	166,559	122,369
- special are rates and special charges					51	-	-
- benefitting landowners					52	12,304	4,313
- user rates (consolidated entities)					53	71,300	60,259
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	250,163	186,941
		consolidated re	venue fund	reserve	a funds		
	_	principal	interest	principal	interest	principal	interest
		principal	interest	principal	interest	principal	interest
1989	60	principal	interest	principal 3	interest 4	principal 5	interest 6
	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	 	principal 1 \$ 249,029	interest 2 \$ 215,873	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	principal 1 \$ 249,029 199,027 235,861 244,832	interest 2 \$ 215,873 186,606 162,069 134,317	principal 3 \$ -	interest	principal 5 \$.	interest 6 \$ -
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 249,029 199,027 235,861 244,832 263,346	interest 2 \$ 215,873 186,606 162,069 134,317 105,691	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	\$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 249,029 199,027 235,861 244,832 263,346 714,085	interest 2 \$ 215,873 186,606 162,069 134,317 105,691 222,687	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

Tilbury T	

9LT

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 \$
UPPER TIER	\$	\$	>	\$	>	\$	\$	\$	\$	\$	>
Included in general tax rate for upper tier purposes											
General requisition	4	365,890	5,198	371,088		T				 	
Special pupose requisitions		365,890	5,198	3/1,088							
	2	-		_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	- 1	-							
Telephone and telegraph taxation 1	0	-	- 1	-							
Subtotal levied by mill rate general 1	1 88	365,890	5,198	371,088	357,740	8,266	-	5,356	-	371,362	362
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	T	- 1	_		-	_	_		
	o -	-	- 1	-	-	-	-	-	-	-	_
	1 -	-	-	-	-	-	-	-	-	-	_
Total region or county 2		365,890	5,198	371,088	357,740	8,266	-	5,356	-	371,362	362

Municipality	
Tilbury T	
Thoury T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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 -	835	515,843	7,460	-	523,303	489,136	15,433	7,071	13,000	524,640	502
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	178	241,153	2,956	-	244,109	228,034	-	3,673	11,852	243,559 -	372
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,848	416,605	6,221	-	422,826	407,519	12,769	5,890	-	426,178	504
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3,314	184,976	2,328	-	187,304	180,500	-	2,909	-	183,409 -	581
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	191	1,358,577	18,965	-	1,377,542	1,305,189	28,202	19,543	24,852	1,377,786	53

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Tilbury T	

For the year ended December 31, 1988.

To the year ended beceniber 51, 1766.		
		1 \$
Balance at the beginning of the year	1	282,125
Revenues		
Contributions from revenue fund	2	98,475
Contributions from capital fund Lot levies and subdivider contributions	3 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	-
	9	-
-	10	-
-	11	
Total sources	12	
Total revenue	e 13	99,493
Expenditures Transferred to capital fund		04.300
	14	
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	
	63	
	20	
	21	-
Total expenditure	e 22	106,650
Balance at end of year for:		
Reserves	23	
Reserve Funds Tota	24 l 25	
Analysed as follows:	1 23	274,968
Working funds	26	56,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29 30	
Replacement of equipment Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	
- other cultural	66 38	
- water - transit	30 39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Lot levies and subdivider contributions	44	10,496
Recreational land (the Planning Act)	46	-
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	-
-	54	-
	55	
-	56 	
	57	
Tota	l 58	274,968

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tilbury T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			-	in chartered bank
Cash		1	288,265	
Accounts receivable				
Canada		2	911	
Ontario		3	71,899	
Region or county		4	959	
Other municipalities		5	9,157	
School Boards		6	-	portion of taxes
Waterworks		7	55,415	receivable for
Other (including unorganized areas)		8	28,349	business taxes
Taxes receivable				
Current year's levies		9	55,075	
Previous year's levies		10	15,730	
Prior year's levies		11	6,872	
Penalties and interest		12	7,035	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,496	
Other current assets		18		portion of line 2
apital outlay to be recovered in future years		19	1,906,180	registration
Other long term assets		20	8,075	
	Total	21	2,464,418	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury T	

For the year ended December 31, 1988.

LIABILITIES		Γ		portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	110 406	
Accounts payable and accrued liabilities		25	110,496	
Canada		26	-	
Ontario		27	7,741	
Region or county		28	4,660	
Other municipalities		29	- 1,000	
School Boards		30	16,990	
Trade accounts payable		31	169,011	
Other		32	107,011	
Other current liabilities		33	15,624	
Other current (labitities		33	13,024	
Not long town linkilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,450,898	
- special area rates and special charges		35	-	
- benefitting landowners		36	18,282	
- user rates (consolidated entities)		37	437,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	274,968	
Accumulated net revenue (deficit)			274,700	
General revenue		42	48,541	
Special charges and special areas (specify)			,	
		43	1,587	
		44	1,206	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	59,084	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	362	
School boards		57	53	
Unexpended capital financing / (unfinanced capital outlay)	Ta+-1	58	152,085	
	Total	59	2,464,418	

Municipality
Tilbury T

12

STATISTICAL DATA

Mary							
## Manual Property Support Su	A Newborn Constitution of Habitan and Daniel Brown						1
## Part					.1		
Fine						_	5
Patter 1988 19							
# Man							9
Machin for the Agent Control						-	
Mean							
## Management of the Agent of the Agent of the Section Sectio	Health Services						
Persins and Encounts 1900						8	-
Planting 1900 190						9	-
Paralle	Parks and Recreation					10	4
Total expenditures during the year onc	Libraries					11	-
1. Total expenditures during the year on: Visign and solution	Planning					12	-
Part					Total	13	28
Total expenditures ulmig the year on: Total expenditures ulmig the year on: 1							
Training the purpose of the manifestal tensor of the Manifestal Association of the Manifestal							other
Margin and sharins 1							
### Property Community Property Property Property Community Property Prope	2. Total expenditures during the year on:					\$	\$
Security	Wages and salaries				14	940,837	235,842
Reductions of tax roll during the year (generation municipalities only) 1	Employee benefits				15	194,492	12,414
. Reductions of tax roll during the year (tower tier municipalities only) Can collections: Current years tax							1
## Capacitic collections Current, varie tax Femalities and interest Femalities and state of the roll integration Femalities Fe							\$
Period lists and interest Fernal lists and interest Subtral Subtra	3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Penalties and interest 1988 (1982 1988 (1							
Subtract							
Discounts allowed Companies Companie	renatties and interest				Subtotal		
Tax adjustments under section 322 and 363 of the Municipal Act - amounts witten of (Inegative) - 322 3	Discounts allowed				Subtotat		
- amounts witten of							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal recoverable of the subscience of the properties of the subscience of the properties of the prope	- amounts added to the roll (negative)					22	-
-recoverable from upper ter and school boards -recoverable from general municipal revenues -recoverable						23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - ref							
- recoverable from general municipal revenues	- recoverable from upper tier and school boards					24	2.544
Transfers to tax sale and tax registration accounts The Municipal Elider'y Residents' Assistance Act - reductions - refunds	- recoverable from general municipal revenues						
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - Total reductions Total reduc							
Propession Pr							
Total reductions						28	-
Amounts added to the tax roll for collection purposes only 30 3,566	Other (specify)					80	-
Summer S				Total reductions		29	3,193,539
Summer S	Amounts added to the tay roll for collection purposes only					30	3 560
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments							-
Number of installment Numb						- ' '	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 198003 33 398003 33 398003 33 398003 33 398003 33 398003 33 398003 33 398003 30 30 30 30 30 30 30	4.7						1
Due date of first installment (YYYYMMDD) 32 1988033 198806						24	າ
Due date of last installment (YYYYMMDD) 1988063 19	5						
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36 1988093 198							19880630
Due date of first installment (YYYYMMDD) 35 1988093 198809							2
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplementary taxes levied w							19880930
Supplementary taxes levied with1990 due date 37						36	19881130
5. Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Projected capital expension							\$
Stimated to take place In 1989 In 1990 In 1991 In 1992 In 1993 In 1993 In 1993 In 1993 In 1993 In 1993 In 1990	Supplementary taxes levied with1990 due date					37	-
Stimated to take place In 1989 In 1990 In 1991 In 1992 In 1993 In 1993 In 1993 In 1993 In 1993 In 1993 In 1990							
Stimated to take place Stimated to take place Stimated Sti							
Box					long to	erm financing require	ments
Estimated to take place					approved by	submitted but not	forecast not yet
1 2 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Estimated to take place \$ \$ \$ in 1989 58 389,000 72,000 - - - in 1990 59 1,965,000 200,000 - 800,000 in 1991 60 655,000 - - - - in 1992 61 1,430,000 - - - 600,000 in 1993 62 220,000 - - - -			ļ				
in 1990 59 1,965,000 200,000 - 800,000 in 1991 60 655,000 - - - - in 1992 61 1,430,000 - - - 600,000 in 1993 62 220,000 - - - -	Estimated to take place						
in 1991 60 655,000 600,000 in 1992 61 1,430,000 600,000 in 1993 62 220,000 600,000 in 1993			58	389,000	72,000	-	
in 1992 ft 1,430,000 600,000 in 1993 ft 220,000	in 1990		59		200,000	-	800,000
in 1993 62 220,000						-	-
							600,000
Total 63 4,659,000 272,000 - 1,400,000	in 1993	Total					
		ıotal	63	4,659,000	2/2,000	-	1,400,000

Municipality

Tilbury T

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		64,493
7. Analysis of direct water and sewer billings as at December 31					•	
7. Alialysis of direct water and sewer billings as at beceniber 31			nber of	1988 billings	- II - Alb - II	
			idential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39		1,490	250,275	357,620	
In other municipalities (specify municipality)						
	40 41		-	-	-	
	42		-	-	-	
	43		=	-	-	-
	64		=	-	-	-
		resi	nber of idential units	1988 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		1,490	32,308	42,761	
In other municipalities (specify municipality)	45					
	45 46		-	-	-	-
-	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
ndinger 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						
3			own	other municipalities,		
		mun	icipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	10,496
10. Joint boards consolidated by this municipality						
10. Some Soul as consolidated by any manicipality						
				contribution	this municipality's share of	for
			al board enditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
and the state of t			\$	\$	%	
name of joint boards	53		_	-	-	-
-	54		-	-	-	-
-	55		-	-	-	-
	56 57		-	-	-	-
	37					
11. Applications to the Ontario Municipal Board or to Council						
The production of the street manner part and the			Irainage, ine assist-			
		ance,	downtown			
			alization.			
			ctricity	other submitted	other submitted	
1		ele	ctricity elephone	submitted to O.M.B.	submitted to Council	total
		ele	ctricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1987	67	ele	ctricity elephone 1 \$ 8,100	submitted to O.M.B. 2 \$ 694,000	submitted to Council 4 \$	3 \$ 702,100
Approved in 1988	68	ele	ctricity elephone 1 \$ 8,100	submitted to O.M.B. 2 \$ 694,000 200,000	submitted to Council 4 \$ -	3 \$ 702,100 200,000
Approved in 1988 Financed in 1988		ele	ctricity elephone 1 \$ 8,100	submitted to O.M.B. 2 \$ 694,000	submitted to Council 4 \$	3 \$ 702,100
Approved in 1988	68 69	ele	stricity elephone 1 \$ 8,100	submitted to O.M.B. 2 \$ 694,000 200,000	submitted to Council 4 \$	3 \$ 702,100 200,000
Approved in 1988 Financed in 1988 No long term financing necessary	68 69 70	ele	elephone 1 \$ 8,100	submitted to O.M.B. 2 \$ 694,000 200,000 497,000	submitted to Council 4 \$	3 \$ 702,100 200,000 497,000
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71	ele	8,100 - 8,100	submitted to 0.M.B. 2 \$ 694,000 200,000 497,000 - 397,000	submitted to Council 4 \$ - - - - - - -	3 \$ 702,100 200,000 497,000 - 405,100
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70 71	elec gas, t	8,100 - 8,100	submitted to 0.M.B. 2 \$ 694,000 200,000 497,000 - 397,000	submitted to Council 4 \$ - - - - - - -	3 \$ 702,100 200,000 497,000 - 405,100
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71 72 1989	elec gas, t	8,100 	submitted to O.M.B. 2 \$ 694,000 200,000 497,000 - 397,000 - 1991 3	submitted to Council 4 \$ - - - - 1992	3 \$ 702,100 200,000 497,000 - 405,100 - 1993 5
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71 72 1989	elec gas, t	8,100 8,100 8,100	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - 1992	3 \$ 702,100 200,000 497,000 - 405,100