MUNICIPAL CODE: 36038

MUNICIPALITY OF: Thamesville V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Thamesville V

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	598,929	66,409	281,121	251,399
Direct water billings on ratepayers own municipality		2	105,830	-		105,830
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	95,231	-		95,231
other municipalities	Subtotal	5 6	799,990	66,409	281,121	452,460
PAYMENTS IN LIEU OF TAXATION	Subtotut	<u> </u>	777,770	00,107	201,121	132,100
Canada		7	-	-	-	-
Canada Enterprises		8	2,505	289	1,232	984
Ontario The Municipal Tax Assistance Act		9	1,587	360		1,227
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	60	7	29	24
Liquor Control Board of Ontario		14	2,350	534	-	1,816
Other		15	1 0 40	-	-	- 7/5
Municipal enterprises Other municipalities and enterprises		16 17	1,949	225	959	765
Other maniepatities and enterprises	Subtotal	18	8,451	1,415	2,220	4,816
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19	11,640	-	-	11,640
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	67,259	-	-	67,259
General Support		24	27,355	-	-	27,355
Northern Special Support		25	-	-	-	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	106,254	-	-	106,254
Ontario specific grants		29	52,084			52,084
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	11,650			11,650
Fees and service charges		32	12,085			12,085
OTHER REVENUES	Subtotal	33	75,819			75,819
OTHER REVENUES Trailer revenue and licences		34	_			
Licences and permits		35	2,020	-	-	2,020
Fines		37	-			
Penalties and interest on taxes		38	6,574			6,574
Investment income - from own funds		39	17,609			17,609
- other		40	-			-
Sales of publications, equipment, etc		42	2			2
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			
Sale of Land	Subtotal	49 50	16,628 42,833		-	16,628 42,833
TOTAL	_ REVENUE	51	1,033,347	67,824	283,341	682,182

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Thamesville V 2LT - OP

To the year ended becember 31, 1770.		LOCAL	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
I. Own purposes	MAID	\$	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
General	0	1,285,838	502,731	223,370	100.20100	117.88300	128,832	59,263	26,332	1,848	475	639	217,389
General		1,203,030	302,731	223,370	100.20100	117.00500	120,032	37,203	20,332	1,040	473	037	217,507
	-												

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Thamesville V 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVI			SUPPLEMENTARY TAXES			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
	MAID	1	2	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş.	>	\$	\$	>	\$	ş	Þ	>	ş.	÷	\$
General	0	1,285,838	502,731	223,370	29.44500	34.64200	37,858	17,416	7,738	544	139	188	63,883

Thamesville V

2LT - OP

For the year ended December 31, 1990.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,138,993	463,286	209,000	69.917000	82.255000	79,628	38,108	17,191	1,290	13	348	136,578
Elementary separate	1 1												
General	0	146,845	39,445	14,370	68.121000	80.142000	10,003	3,161	1,152	- 1	310	96	14,722
Secondary public													
General	0	1,138,993	463,286	209,000	55.601000	65.413000	63,324	30,305	13,671	1,026	11	276	108,613
										-			
Public consolidated	1												
. abite combondated													

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For the year ended December 31, 1990.

Municipality

Thamesville V

2LT - OP

4

	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES				
		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	146,845	39,445	14,370	57.305000	67.418000	8,415	2,659	969	-	260	81	12,384
Separate consolidated													"
Total all school board taxation	0			_			161,370	83,057	32,983	2,316	594	801	281,121

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Thamesville V

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,862 **Protection to Persons and Property** Fire 1,682 Conservation Authority Protective inspection and control -Emergency measures Subtotal 1,682 Transportation services Roadways 37,806 9,968 125 Winter Control 3,723 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 41,529 9,968 125 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 2,540 1,500 **Pollution Control** 21 22 Subtotal 23 2,540 1,500 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 8,015 7,768 37 Libraries 38 Other Cultural 39 8,015 7,768 -Subtotal 40 Planning and Development Planning and Development 41 830 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 830 Subtotal 47 Electricity 48 49 Gas 50 Telephone 12,085 52,084 11,650 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thamesville V
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For the year ended December 31, 1990.

		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	56,299	-	37,100	356	-	-	93,755
Protection to Persons and Property Fire								
Police	2	9,515	-	11,601	11,234	-	-	32,350
Conservation Authority	4	-	-	-	-	2,938	-	2,938
Protective inspection and control	5	4,083	-	106	-	-	-	4,189
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,598	-	11,707	11,234	2,938	-	39,477
Transportation services								
Roadways	8	60,607	-	56,440	16,985	-	-	134,032
Winter Control	9	3,248	-	4,199	-	-	-	7,447
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,749	-	-	-	19,749
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	63,855	-	80,388	16,985	-	-	161,228
Environmental services Sanitary Sewer System	16	-	_	109,094	-	-	_	109,094
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	116,699	40,000	-	-	156,699
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	58	-	53,707	-	-	-	53,765
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 58	-	279,500	40,000	-	-	319,558
Health Services	545151411 25	30		2,7,500	.0,000			317,550
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	-	-	-			<u> </u>	-
	29	-	_	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	- 2 200	-	- 2 200
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	2,209	-	2,209
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	2,209	-	2,209
Description and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	26,352	_	26,859	-	-	_	53,211
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	385	-	385
	Subtotal 40	26,352	-	26,859	-	385	-	53,596
Planning and Development Planning and Development	41	360	_	846	_	-	_	1,206
Commercial and Industrial	41	-	-	-		-	-	1,200
Residential Development	43	-	-	1,076	14,924	-	-	16,000
Agriculture and Reforestation	44	-	-	-	-	3,500	-	3,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	- 2 500	-	- 20.704
Flortricity	Subtotal 47 48	360	-	1,922	14,924	3,500	-	20,706
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Thamesville V

For the year ended December 31, 1990.

Tot the year ended becember 51, 1770.			
			4
			1 \$
			·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ŀ	
Contributions from Own Funds			
Revenue Fund		2	19,575
Reserves and Reserve Funds		3	-
	Subtotal	4	19,575
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubtatal *	17	-
Crante and Loan Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	11,985
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	11,985
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	31,560
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	31,560
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	31,560
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	31,560
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		4.4	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
Total Unfinanced Capital Outlay (Unex	pended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Thamesville V	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	356
Protection to Persons and Property Fire		2	-	-	-	7,234
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	- 7.22
Transportation services	Subtotal	7	-	-	-	7,23
Roadways		8	11,985	-	-	23,97
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	-	-	-	- 22.07
Environmental services	Subtotal	15	11,985	-	-	23,970
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	<u>.</u>	-	-
Electricity	วนมเปเสโ	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	11,985	-	-	31,56

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thamesville V

7

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	11	
Street Lighting	1:	
Air Transportation		
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2:	
W 60 6 1	Subtotal 2:	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2:	
Hospitals	20	
Ambulance Services	2	
Cemeteries	23	
	24	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3:	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	31	
Other Cultural	31	-
other editorial	Subtotal 40	
Planning and Development	Saptotal	1
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thamesville V

8

For the year ended becember 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	4	_
:Schoolboards	6 7	
:Other municipalities	. 8	_
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	
- enterprises and other	12 13	-
Cite prises and other	Subtotal 14	_
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22 23	-
	23	-
	27	
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	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
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	-
Total liability under OMERS plans - initial unfunded		
	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- 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	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thamesville V

8

- share of integrated projects	. Ministry of the Environment Provincial Projects						total	
							capital	debt charges
S								3
Nater projects - for this municipality only - share of integrated projects - where projects for this municipality only - share of integrated projects - where projects for this municipality only - share of integrated projects - where projects is covered from the consolidated projects - where projects is covered from the consolidated evenue fund - general, tax rates - special care rates and special charges - benefitting landowners - benefitting								\$
### STATE OF INTERPRETATION OF	Vater projects - for this municipality only				46			-
. share of integrated projects	- share of integrated projects				47	-	-	-
Principal Prin	ewer projects - for this municipality only				48	-	-	-
Principal Prin	- share of integrated projects				49	-	-	-
Total Tota	'. 1990 Debt Charges							
S						Г		interest
Secons S								2
Second tax rates	accovered from the concellidated revenue fund					ŀ	\$	\$
- special are rates and special charges						50	-	-
Descripting landowners	- special are rates and special charges					ŀ	-	-
Recovered from reserve funds						52	-	-
Second continue of the principal and interest payments on EXISTING net debt Second consolidated revenue fund Second	- user rates (consolidated entities)					53	-	1
- hydro - gas and telephone	ecovered from reserve funds					54	-	-
*** says and telephone *** 57								
Future principal and interest payments on EXISTING net debt Total	- hydro					55	-	-
Future principal and interest payments on EXISTING net debt Total	- gas and telephone					57	-	-
Total 59						l l	-	-
Future principal and interest payments on EXISTING net debt	-					-	-	-
Future principal and interest payments on EXISTING net debt	-					-		-
Principal Prin					Total	78	-	-
Principal Prin								
1	. Future principal and interest payments on Existing het debt							
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								
991 60		_	consolidated r	evenue fund	reserve	e funds	unconsolida	
992 61		_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities
993 994 63 995 64 995 996-2000 65 907 9000 907 908 908 908 909 909 909 909 909 909 909		_	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	ted entities interest
994 63			consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
995	992	61	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996-2000 65	992 993	61 62	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1001 onwards	992 993 994	61 62 63	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
nterest to be earned on sinking funds * 69 70 70 71 71 71 71 71 71 71 71 71 71 71 71 71	992 993 994 995	61 62 63 64	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
70	992 993 994 995 996-2000	61 62 63 64 65	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total	992 993 994 995 996-2000 001 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Includes interest to earned on Ministry of the Environment debt retirement funds 7. Future principal payments on EXPECTED NEW debt 72 1991 1992 73 1993 74 1994 75 1995 76 1095	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
7. Future principal payments on EXPECTED NEW debt 1991 72 1992 73 1993 74 1994 75 1995 76 1701 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 72 992 73 993 74 994 75 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 73 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 73 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 75 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 74 994 75 995 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
994 75 995 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown 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	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown 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	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest 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 991 992 993 994	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required	992 993 994 995 996-2000 001 onwards nterest 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 991 992 993 994	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	c	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
ТІ	namesville V

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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 1		38,474	870	39,344							
Special pupose requisitions		,		,							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		28,480	-	28,480							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	66,954	870	67,824	63,883	2,526	-	1,415	-	67,824	-
Special purpose requisitions				T		T					
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	. 1	- 1		- 1	-	-		-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	66,954	870	67,824	63,883	2,526	-	1,415	-	67,824	-

Municipality	
	Thamesville V

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	32	140,788	1,651	-	142,439	136,578	4,625	1,237	-	142,440 -	31
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,416	406	-	14,822	14,722	100	-	-	14,822	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	27	112,307	1,313	-	113,620	108,613	4,024	983	-	113,620 -	27
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,118	341	-	12,459	12,384	75	-	-	12,459	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36 -	59	279,629	3,711	-	283,340	272,297	8,824	2,220	-	283,341 -	58

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thamesville V

For the year ended December 31, 1990.

			1
			\$
Balance at the beginning	g of the year	1	72,205
Revenues Contributions from rev	venue fund	2	63,92
Contributions from ca		3	-
Lot levies and subdivide		60	-
Recreational land (the	Planning Act)	61	_
Investment income - f		5	1,36
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	65,28
Expenditures			·
Transferred to capital	fund	14	-
Transferred to revenu		15	
	liabilities - principal and interest	16	-
	tiabitities - principat and interest	63	-
		20	
			-
	Total expenditure	21	-
	Total expenditure	22	-
Balance at the end of th	e vear for:		
Reserves	e yeur for.	23	60,00
Reserve Funds		24	77,48
	Total		137,48
Analysed as follows:			- , -
Working funds		26	60,00
Contingencies		27	1
	nment funds for renewals, etc		
- sewer		28	-
- water		29	1
Replacement of equip	ment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	n	33	-
Capital expenditure -	general administration	34	-
	- roads	35	18,56
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	40,00
	- transit	39	-
	- housing	40	14,92
	- industrial development	41	1
	- other and unspecified	42	4,00
Lot levies and subdivi	der contributions	44	-
Recreational land (the	Planning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliz		48	-
Waterworks current p		49	-
Transit current purpos		50	-
Library current purpos		51	-
Vacation Pay - Counci		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement	: Area	56	-
		57	
	Total	58	137,48
	Total	-5	137,70

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thamesville V	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				in chartered bank
Cash		1	129,205	
Accounts receivable			, , , ,	
Canada		2	2,505	
Ontario		3	25,469	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,007	business taxes
Taxes receivable			,	
Current year's levies		9	28,669	
Previous year's levies		10	11,415	
Prior year's levies		11	4,782	
Penalties and interest		12	2,568	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,657	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
• • • • • • • • • • • • • • • • • • • •	Total		213.277	
otner long term assets	Total	21	213,277	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thamesville V	

For the year ended December 31, 1990.

Current Liabilities Temporary loans - current purposes	I IABII ITIFS			portion of loans not
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Accounts payable and accrued tiabilities	- Other	25	-	
Canada Ontario Ontario Region or county Other municipalities School Boards School Boar	Accounts payable and accrued liabilities			
Region or county 28 511 Other municipalities 29 School Boards 30 2,178 Trade accounts payable 31 10,021 Other 32 Other current liabilities 32 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) 42 63,136 Special charges and special areas (specify) 43 44 45		26	-	
Other municipalities 29 School Boards 30 2,178 Trade accounts payable 31 10,021 Other 32 Other current liabilities 33 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from munconsolidated entities 39 Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) 42 63,136 Special charges and special areas (specify) 43 44 45 45	Ontario	27	-	
School Boards 30 2,178 Trade accounts payable 31 10,021 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) 42 63,136 Special charges and special areas (specify) 43 -	Region or county	28	511	
Trade accounts payable	Other municipalities	29	-	
Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund - general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) . . General revenue 42 63,136 Special charges and special areas (specify) . . 43 . 45 . 44 . 45 . 45 . 45 . 47 . 47 .	School Boards	30	2,178	
Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund - general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) . . General revenue 42 63,136 Special charges and special areas (specify) . . 43 . 45 . 44 . 45 . 45 . 45 . 47 . 47 .	Trade accounts payable	31	10,021	
Other current liabilities 33 Recoverable from the Consolidated Revenue Fund		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated net revenue (deficit) - General revenue - Special charges and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund general tax rates 34				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from uconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) 2 63,136 General revenue 42 63,136 Special charges and special areas (specify) Consolidated local boards (specify) . . . Transit operations . . . Water operations . . . Libraries . . . Recreation, community centres and arenas 	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) . . General revenue 42 63,136 Special charges and special areas (specify) . . 43 . . 45 . . 46 . . 46 . . 46 . . 46 . . 46 . . 46 . . 46 . . 47 . . 48 . . 48 . . 49 . . 50 . . 52 . . 53 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) 40 - Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 137,489 Accumulated net revenue (deficit) 2 63,136 Special charges and special areas (specify) 3 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 63,136 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 7 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58	Reserves and reserve funds	41	137,489	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43 44 45 46	General revenue	42	63,136	
44	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 48 50 -		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 58 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 55 Fagion or county 56 58 Unexpended capital financing / (unfinanced capital outlay) 58		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - 58 - 58 - 58		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 58 - 58 -		54	-	
School boards 57 - 58 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	- 58	
Total 59 213,277	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	213,277	
				•

Municipality

Thamesville V

12

17

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 92.184 32.574 Employee benefits 15 19,678 2,170 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 566,210 18,232 Previous years' tax Penalties and interest 5,079 18 Subtotal 19 589,521 Discounts allowed 934 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,892 - recoverable from general municipal revenues 1,224 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 593,571 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19900801 Due date of last installment (YYYYMMDD) 36 19901101 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

Thamesville V

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	66,966	12,540
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	395	102,830	3,000	
In other municipalities (specify municipality)			102,000	2,000	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	394	\$ 92,630	\$ 2,600	
In other municipalities (specify municipality)	44	394	92,030	2,600	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
	03				
				water 1	sewer 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	other municipalities,		
	Í	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 6
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4