MUNICIPAL CODE: 36006

MUNICIPALITY OF: Tilbury East Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury East Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,809,227	410,060	1,489,227	909,940
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5	2 000 227	- 440.040	4 400 227	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,809,227	410,060	1,489,227	909,940
Canada		7	_	_	_ :	
Canada Enterprises		8	_	_	_	-
Ontario						
The Municipal Tax Assistance Act		9	5,722	1,805		3,917
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,264	2,044	7,498	3,722
Liquor Control Board of Ontario		14	-	-	-	1
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,986	3,849	7,498	7,639
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	<u>-</u>	-
Revenue Guarantee		27				
	Subtotal	28	91,166	-	-	91,166
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	284,377			284,377
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	319,151			319,151
	Subtotal	33	603,528			603,528
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	34,162	-	-	34,162
Fines Penalties and interest on taxes		37 38	28,899			29 900
Investment income - from own funds		39	20,099			28,899
- other		40	26,291			26,291
Sales of publications, equipment, etc		42	460			460
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	3,146			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	92,958	-	3,146	89,812
TOTAL	REVENUE	51	3,615,865	413,909	1,499,871	1,702,085

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Tilbury East Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
I Own nurnosos	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	9,007,822	1,000,615	173,930	67.65500	79.59400	609,429	79,643	13,844	261	92	27	703,296
General	U	9,007,822	1,000,615	173,930	67.65500	79.59400	609,429	79,043	13,044	201	92		703,290
	+												

Mu	nici	pali	tν
,,,,		ρωι.	٠,

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Tilbury East Tp 2LT - OP

		LOCAL	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	9,347,256	1,059,634	188,045	37.31000	43.89300	348,743	46,510	8,253	132	65	19	403,722

Tilbury East Tp

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 6,898,867 937,211 170,300 79.243000 93.227000 546,687 15,875 650,234 General Elementary separate General Secondary public 6,898,867 937,211 170,300 57.634000 67.805000 397,609 63,547 11,547 472,919 General Public consolidated

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1992.

Municipality

Tilbury East Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,448,389	122,423	17,745	67.546000	79.467000	165,379	9,729	1,410	137	-	-	176,655
Separate consolidated													
Total all school board taxation	0	Ì					1,267,165	191,124	30,158	475	236	69	1,489,227

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	ice charges	sewer serv	vice 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												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tilbury East Tp

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,572		- 1	3,530
Protection to Persons and Property		3,512			
Fire		2 -	-	-	-
Police		-		-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	10,69
Emergency measures		6 - 7 -			10,69
	Jubiotui				10,07
Transportation services Roadways		8 254,758	_	_	_
Winter Control		9 -		-	
Transit		0 -	-	-	_
Parking	1	1 -		-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 254,758	-	-	-
Environmental services Sanitary Sewer System					
Storm Sewer System		6 - 7 -	-		-
Waterworks System		8 -		-	
Garbage Collection		9 -	-	-	-
Garbage Disposal		0 6,919	_	-	-
Pollution Control	2	1 -	-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 6,919	-	-	-
Health Services Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services	2	—	-	-	-
Cemeteries		8 -	-	-	-
	2 Subtotal 3	9 -	<u> </u>		-
Social and Family Services	Subtotat 5	-	-	-	-
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3	-	-	-
Day Nurseries		-	-	-	-
		5 -	-	-	-
	Subtotal 3	6 -		-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 6,000	-	-	-
Libraries	3	8 -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	6,000	-	-	-
Planning and Development Planning and Development	_				2.40
Commercial and Industrial	4		<u> </u>		3,12
Residential Development		3 -		-	
Agriculture and Reforestation		4 13,128	-	-	8,08
Tile Drainage and Shoreline Assistance	4		-	-	293,72
	4	6 -	-	-	-
	Subtotal 4	7 13,128	-	-	304,92
Electricity	4	8 -	-	-	-
Gas	4		-	-	-
Telephone		0 -	-	-	-
	Total 5	1 284,377	-	-	319,15

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

 	Municipality

		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	163,375	-	86,420	11,765	9,757	-	271,317
Protection to Persons and Property Fire	2	-	8,750	57,713	-	-	-	66,463
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,193	-	15,193
Protective inspection and control	5	6,561	-	4,282	-	-	-	10,843
Emergency measures	6 Subtotal 7	10,825 17,386	8,750	49,147 111,142	-	15,193	-	59,977 152,47
Transportation services								
Roadways	8	186,487	-	326,378	169,884	-	-	682,749
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-		-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 224 279	- 440.994	-	-	- (92.74)
Environmental services	Subtotal 15	186,487	-	326,378	169,884	-	-	682,749
Sanitary Sewer System	16	-	-	19,742	-	-	•	19,742
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,549	-	23,538	5,000	-	-	41,087
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalth Carriage	Subtotal 23	12,549	-	43,280	5,000	-	-	60,829
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	-	-	-	-	1,550	-	1,550
Assitance to Children	33	-	-	-	-	-	-	,55
Day Nurseries	34			-	-		-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,550	-	1,550
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	66,800	20,670	-	87,470
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtatal 40	-	-	-		- 20.470	-	- 07 47/
Planning and Development	Subtotal 40	-	-	-	66,800	20,670	-	87,470
Planning and Development	41	238	-	13,497	-	-	-	13,73
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 14 772	125 294	- 22,020	- F 000	-	-	140 194
Agriculture and Reforestation	44	16,773	125,384	22,029	5,000	-	-	169,186
Tile Drainage and Shoreline Assistance	45 46	-	330,929	-			-	330,929
	Subtotal 47	17,011	456,313	35,526	5,000	-	<u> </u>	513,850
Electricity	3ubtotat 47 48	-	- 430,313	-	-	-		
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	396,808	465,063	602,746	258,449	47,170	_	1,770,236

Municipality

ANALYSIS OF CAPITAL OPERATION

Tilbury East Tp

5

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
			1 \$
		-	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	317,315
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	239,449
Reserves and Reserve Funds	Subtotal	3	150,000 389,449
			307,447
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	-
Ministry of the Environment		1	
Tile Drainage and Shoreline Propery Assistance Programs		2	95,600
Serial Debentures		3	12,471
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	6	-
		7	-
	Subtotal * 1	8	108,071
Grants and Loan Forgiveness Ontario	-	20	552,852
Canada		."	-
Other Municipalities		22	249,218
Color manopattes		23	802,070
Other Financing			,
Prepaid Special Charges	2	24	12,353
Proceeds From Sale of Land and Other Capital Assets	2	.5	-
Investment Income From Own Funds	_		
Other		.6 .7	
Donations		28	
		30	_
	3	31	-
	Subtotal 3	32	12,353
	Total Sources of Financing	3	1,311,943
Applications			
Own Expenditures Short Term Interest Costs	_	34	E E24
Other		5	5,521 945,061
other		6	950,582
Transfer of Proceeds From Long Term Liabilities to:			, 552
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	8	-
Individuals		19	95,600
		10	95,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		11	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		3	1,046,182 51,554
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		14	31,334
To be Recovered From:	•	·	
- Taxation or User Charges Within Term of Council	4	15	25,873
- Proceeds From Long Term Liabilities	4	16	25,681
- Transfers From Reserves and Reserve Funds	4	17	-
		18	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	19	51,554
* Amount in line 40 Paint and Pakate of Out 11 11 111			
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury East Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 11,765 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 382,900 545,773 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 382,900 545,773 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 207,800 Libraries 38 Other Cultural 39 207,800 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 169,952 249,218 185,244 Tile Drainage and Shoreline Assistance 45 46 169,952 185,244 Subtotal 47 249,218 Electricity 48 Gas 49 Telephone 50 Total 51 552,852 249,218 950,582

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury East Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1
General Government		1 .
Protection to Persons and Property		1
Fire		2 17,50
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	7 17,50
Transportation services	Subtotat	17,30
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 - 5 -
Environmental services	Subtotat	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		
Health Services	Subtotat 2	.5
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services		-
Cemeteries		-
		-
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	•	-7
Libraries		8 -
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		- 4 225,76
Tile Drainage and Shoreline Assistance		1,117,82
		1,117,62
		1,343,58
Electricity	4	-
Gas	4	-
Telephone		-
	Total 5	1,361,08

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury East Tp

8

For the year ended December 31, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	1,117,821
: To Canada and agencies	2	-
: To other	3	243,264
	Subtotal 4	1,361,085
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	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	13	-
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	15001 15	1,301,003
Sinking fund debentures	16	-
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements Mortgages	19 20	
Ministry of the Environment	22	-
-	23	17,500
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	26 27	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	28	-
par rade of this amount in		
		\$
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	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements	41	-
Other (specify)	42 43	
	43	-
	Total 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury East Tp

st Tp

8

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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	- 1,782	72,630	10,017
7. 1992 Debt Charges						principal	interest
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	8,750	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	321,936	134,377
- user rates (consolidated entities)					53	- , , , , ,	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-							
					59	-	-
B. Future principal and interest payments on EXISTING net debt		recoverable			59 78 oble from	330,686	134,37
 8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recovera reserve	59 78 able from e funds	330,686 recoveral unconsolidat	134,377 ble from ted entities
 8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund interest	recovera reserve principal	59 78 able from e funds interest	330,686 recoveral unconsolidat principal	134,377 ble from ted entities interest
 B. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal	59 78 able from e funds interest	recoveral unconsolidad principal	134,377 ble from ted entities interest
	60	consolidated reprincipal	interest 2 \$	recovera reserve principal	59 78 able from e funds interest	330,686 recoveral unconsolidat principal	134,377 ble from ted entities interest
1993	60 61	consolidated reprincipal	interest	recovera reserve principal 3 \$	59 78 able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994	<u> </u>	consolidated reprincipal 1 \$ 270,685	evenue fund interest 2 \$ 114,396	recovera reserve principal 3 \$	59 78 sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995	61	consolidated reprincipal 1 \$ 270,685 240,718	2 \$ 114,396 90,687	recovera reserve principal 3 \$	59 78 sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996	61 62	consolidated re- principal 1 \$ 270,685 240,718 197,726	\$ 114,396 90,687 70,087	recovera reserve principal 3 \$ -	59 78 sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$ -
1993 1994 1995 1996 1997	61 62 63	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686	\$ \$ 114,396 90,687 70,087 52,913	recovera reserve principal 3 \$ - -	59 78 able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276	\$\text{venue fund} \text{interest} \\ \text{2} \\ \text{\$ \text{114,396}} \\ \text{90,687} \\ \text{70,087} \\ \text{52,913} \\ \text{37,593}	recoverareserve	59 78 able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	2 \$ 114,396 90,687 70,087 52,913 37,593 52,705	recoverar reservo	59 78 able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	2 \$ 114,396 90,687 70,087 52,913 37,593 52,705	recoverareserve	59 78 able from e funds interest	recoveral unconsolidal principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	2 \$ 114,396 90,687 70,087 52,913 37,593 52,705	recoverareserve	59 78 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	134,377 ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund **interest** 2	recoverareservi	59 78 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund **interest** 2	recoverareservi	59 78 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund **interest** 2	recoverareservi	59 78 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund **interest** 2	recoverareservi	59 78 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund **interest** 2	recoverareservi	59 78 able from e funds interest 4 \$	recoveral unconsolidate principal 5 \$	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund interest 2	recoverareservi	59 78 able from e funds interest 4 \$	state of the state	134,377 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund interest 2	recoverareservi	59 78 able from e funds interest 4 \$	330,686 recoveral unconsolidat principal 5	134,37 bble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund interest 2	recoverareservi	59 78 able from e funds interest 4 \$	330,686 recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund interest 2	recoverareservi	59 78 able from e funds interest 4 \$	330,686 recoveral unconsolidat principal 5 \$	134,377 ble from ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 270,685 240,718 197,726 181,686 153,276 316,994	**evenue fund interest 2	recoverareservi	59 78 able from e funds interest 4 \$	330,686 recoveral unconsolidat principal 5 \$	134,37 ble from ted entities interest 6 \$

ınicipality	
	Tilbury East Tp
	Tilbury East Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	403,506	216	403,722							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,849	-	3,849							
Telephone and telegraph taxation	10	6,338	-	6,338							
Subtotal levied by mill rate general	-	413,693	216	413,909	403,722	6,338	-	3,849	-	413,909	-
Special purpose requisitions Water	12	_	_	-							
	13	-	-	-							
	14	-	-	-							
Library	15	-	-	-							
<u>-</u>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			-	- [-	-		-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	413,693	216	413,909	403,722	6,338	-	3,849	-	413,909	-

9LT

Municipality		
	Tilbury East Tp	
	Tilbury East Tp	

1,152

-

21,203

-

7,498

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

70

71 72

Total school boards 36

177,670

1,499,091

137

-

780

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) 664,831 298 650,234 10,554 30 665,129 4,341 665,129 31 Elementary separate (specify) 172,758 129 172,887 1,525 172,887 168,216 3,146 ---------Secondary Public (specify) 50 483,832 216 484,048 472,919 7,972 3,157 484,048 Secondary separate (specify)

177,807

1,499,871

176,655

1,468,024

9LT

177,807

-

1,499,871

-

3,146

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury East Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 586,750 Contributions from revenue fund 19,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 19,000 13 Expenditures Transferred to capital fund 150,000 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 150,000 Balance at the end of the year for: Reserves 23 455,750 Reserve Funds 24 25 455,750 Total Analysed as follows: Working funds 26 219,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 202,750 35 - sanitary and storm sewers 36 - parks and recreation 9,000 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 25,000 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 455,750 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury East Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	387,394	-
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	16,276	
Ontario		3	78,836	
Region or county		4	2,943	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	142,881	business taxes
Taxes receivable				
Current year's levies		9	93,348	2,87
Previous year's levies		10	30,739	-
Prior year's levies		11	13,254	-
Penalties and interest		12	12,290	8
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	<u>-</u>	portion of line 20
Capital outlay to be recovered in future years		19	1,361,085	registration
Other long term assets		20	-	-
	Total	21	2,139,046	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tilbury East Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	186,835	
Other	32	14,233	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	17,500	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,343,585	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	455,750	
Accumulated net revenue (deficit) General revenue	42	22,718	
Special charges and special areas (specify)			
	43	145,757	
	44	4,222	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
Parisa an accepto	55	-	
Region or county	56	-	
School boards Unexpended capital financing / (unfinanced capital outlay)	57	- 51 554	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	- 51,554 2,139,046	
	10(4) 39	2,139,046	

Municipality

Tilbury East Tp

c + i	T 1	CTI	~ A I	$\Delta T \Delta$
\ I L	7 I I	` ' ' '	ιΔι	 ΔΙΔ

For the year ended December 31, 1992.

Employee benefits 15 58,300							
Administration (Support Staff 1							1
Social Conjugation Conjugati							
Proc						-	2
Facial: Facial							
Paties Notices							-
Selection of tax rough Selection Sel	Transit					5	-
Street for the Agent	Public Works					6	5
Does not Services 10 10 10 10 10 10 10 1	Health Services					7	-
Parks and Recreation						8	-
Committee Comm							
Pleaning							
Total expenditures during the year on:							-
Continues that Cont	rtailing				Total		- 8
2. Total expenditures during the year on: ***Pages and balants** Wages and balants**					TOTAL		0
2. Total expenditures during the year on: Sample Sa						time employees	
2. Total expenditures during the year on:							
Mogean and salarins 14 274,338 55 50,307 51 51 50,307 51 51 50,307 51 51 50,307 51 51 51 50,307 51 51 51 51 51 51 51 5	2. Total expenditures during the year on:						
Employee benefits 15	, , , , , , , , , , , , , , , , , , , ,				14	274,308	58,556
Reductions of tax roll during the year (flower ter municipalities only) Cash collections: Current year's tax							5,635
Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Current year's tax						-	1
Cash collections: Current year's tax							
Previous year's tax Family	3. Reductions of tax roll during the year (lower tier municipalities only	·)					
Penalties and interest							
Discounts allowed Subtotal							126,981
Discounts allowed	Penalties and interest				Subtotal		
Tax adjustments under section 383 and 384 of the Municipal Act - animunts written of (regative) - amounts written of (regative) - animunts under sections 421, 441 and 442 of the Municipal Act - recoverable from speneral municipal revenues - 25	Discounts allowed				Jubiotui		
- amounts written off Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds	Tax adjustments under section 363 and 364 of the Municipal Act						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds						23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purpose only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMDDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 5. Projected capital expenditures and long term financing requirements as at December 31 Second Common C							
Percoverable from general municipal revenues 25						24	661
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds - Total reductions - To	- recoverable from general municipal revenues						244
Projected capital expenditures as at December 31 Submitted but on forecast not years of in 1993 Statistical to take place Statistical	Transfers to tax sale and tax registration accounts					26	-
Other (specify)	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments	Other (specify)			Total reductions			2 200 701
Business taxes written off under subsection 441(1) of the Municipal Act				Total reductions		27	3,200,701
1	Amounts added to the tax roll for collection purposes only					30	322,564
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 33 33 33 33 33 33							
Due date of last installment (YYYYMMDD)	5						1
Final billings: Number of installments 14 15 15 15 15 15 15 15							19920331
Due date of first installment (YYYYMMDD) 35 1993 1							
Supplementary taxes levied with1994 due date Supplementary taxes lev							
Supplementary taxes levied with 1994 due date 37						36	19921030
Second Residue Seco							\$
Financing requirements as at December 31	Supplementary taxes levied with1994 due date					37	-
Financing requirements as at December 31	5. Projected capital expenditures and long term						
Bestimated to take place September S							
Septemble Sept							
Estimated to take place				gross			forecast not yet submitted to the
Estimated to take place \$ \$ \$ in 1993 58 750,000 45,016 - 74 in 1994 59 775,000 - - - 100 in 1995 60 875,000 - - - 125 in 1996 61 900,000 - - - 125 in 1997 62 925,000 - - - 125					or Concil	O.M.B. or Council	O.M.B or Council
in 1993 58 750,000 45,016 - 74 in 1994 59 775,000 100 in 1995 60 875,000 125 in 1996 61 900,000 125 in 1997	Estimated to take place						
in 1994 59 775,000 - - 100 in 1995 60 875,000 - - 125 in 1996 61 900,000 - - 125 in 1997 62 925,000 - - 125			58				74,984
in 1995							100,000
in 1996 in 1997 61 900,000 125 62 925,000 125					-	-	125,000
	in 1996		61	900,000	-	-	125,000
Total 63 4,225,000 45,016 - 549	in 1997					-	125,000
		Total	63	4,225,000	45,016	-	549,984

Municipality

Tilbury East Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	_	_
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	103
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	L		•		
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83	- 1	-		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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, 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 687,422 55,065
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total \$ 687,422 55,065 108,071 - 634,416 637
9. Borrowing from own reserve funds 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	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$