MUNICIPAL CODE: 36038

MUNICIPALITY OF: Thamesville V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Thamesville V

1

Taxastor from schedule 2UT				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastor from schedule 2UT				•			
Direct vater billings on ratepayers	TAXATION						
- own municipality			1	666,478	83,639	321,349	261,490
- other municipalities	_ , ,		2	128,196	-		128.196
Sewer surcharge on direct water billings	other municipalities		3	-			-
Subtotal	Sewer surcharge on direct water billings		4	110,742	-		110,742
AVMENTS IN LIEU OF TAXATION Canada 7	other municipalities		-	-	-		
Canada		Subtotal	6	905,416	83,639	321,349	500,428
Canada Enterprises				T			
Ontario The Municipal Tax Assistance Act 9			—	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Enterprises Ontario Hudiro Ontario			* -	2,818	366	1,417	1,035
Other 11 - - - Ontario Enterprises 0ntario Hodosing Corporation 12 - - - Ontario Hydro 13 68 9 34 25 Liquor Control Board of Ontario 14 2,594 677 - 1,917 Other 15 1,882 491 - 1,391 Municipal enterprises 16 2,195 285 1,102 808 Other municipalities and enterprises 17 -			9	-	-		-
Ontario Enterprises 12	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation Ontario Hydro Ontario Hydro Other 15 Liquor Control Board of Ontario Other 15 1,882 491 1.1,917 Other 15 1,882 491 1.1,917 Municipal enterprises 16 2,195 285 1,102 808 Other municipalities and enterprises 17 2	Other		11	-	-		-
Liquor Control Board of Ontario 14 2,594 677 - 1,917	·		12	-	-	-	-
Other 15	Ontario Hydro		13	68	9	34	25
Municipal enterprises Other municipalities and enterprises Subtotal 17	Liquor Control Board of Ontario		14	2,594	677	-	1,917
The municipalities and enterprises	Other		15	1,882	491	-	1,391
Subtotal 18 9,557 1,828 2,553 5,176	Municipal enterprises		16	2,195	285	1,102	808
Per Household General	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19		Subtotal	18	9,557	1,828	2,553	5,176
Per Household Police 20 Transitional amd special assistance 22 -							
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Ontario specific grants Other municipalities - grants and fees Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Contributions from capital fund 22							
Resource Equalization 23				T	1	T	
Contributions from capital fund Cont	·			-	-	-	-
Northern Special Support 25							
Apportionment Guarantee Revenue Guarantee Subtotal 28 108,140							
Revenue Guarantee				- 1	-	-	-
Contributions from capital fund Contributions Contributions from capital fund Contributions from cap			27				
Ontario specific grants 29 25,522 25,522 Canada specific grants 30 - - Other municipalities - grants and fees 31 22,779 22,779 Fees and service charges 32 42,588 42,588 Subtotal 33 90,889 90,889 OTHER REVENUES 34 - - Trailer revenue and licences 34 - - 2,321 Fines 37 10 10 10 Penalties and interest on taxes 38 12,916 12,916 12,916 Investment income - from own funds 39 2,042 2,042 2,042 - other 40 - - - Sales of publications, equipment, etc 42 137 137 137 Contributions from capital fund 43 - - -		Subtotal	28	108,140	-	-	108,140
Canada specific grants 30 - - Other municipalities - grants and fees 31 22,779 22,779 Fees and service charges 32 42,588 42,588 Subtotal 33 90,889 90,889 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 2,321 - - 2,321 Fines 37 10	REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Other municipalities - grants and fees 31 22,779 22,779 Fees and service charges 32 42,588 42,588 Subtotal 33 90,889 90,889 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 2,321 - - 2,321 Fines 37 10	Ontario specific grants		29	25,522			25,522
Subtotal 32	Canada specific grants		30	-			-
Subtotal 33 90,889 90,889 OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 2,321 - - 2,321 Fines 37 10 10 10 10 10 10 10 12,916 12,916 12,916 12,916 12,916 12,916 12,916 12,916 12,042 -	Other municipalities - grants and fees		31	22,779			22,779
OTHER REVENUES Trailer revenue and licences 34 - - - 2,321 - 2,321 - 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - - 10 - 10 - 10 - 10 - 10 -	Fees and service charges		32	42,588			42,588
Trailer revenue and licences 34 - - - 2,321 - - 2,321 Fines 5 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - 2,321 - - - 10 - 10 - 10 - 10 - 10 - - 10 -		Subtotal	33	90,889			90,889
Licences and permits 35 2,321 - - 2,321 Fines 37 10 10 10 Penalties and interest on taxes 38 12,916 12,916 12,916 Investment income - from own funds	OTHER REVENUES		_				
Fines 37 10 10 Penalties and interest on taxes 38 12,916 12,916 Investment income - from own funds			—				
Penalties and interest on taxes 38 12,916 Investment income - from own funds 39 2,042 - other 40 - Sales of publications, equipment, etc 42 137 Contributions from capital fund 43 -			-		-	-	
1 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042 2,042			-			-	
- other 40 - Sales of publications, equipment, etc 42 137 137 Contributions from capital fund 43			_				
Sales of publications, equipment, etc 42 137 Contributions from capital fund 43 -				2,042			
Contributions from capital fund 43 -			—	137			
			—				
	Contributions from reserves and reserve funds	S	44				

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thamesville V 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	1,356,315	457,799	200,445	105.77900	124.44600	143,470	56,971	24,945	640	516	637	227,179
General	0	1,330,313	457,799	200,445	105.77900	124.44600	143,470	50,971	24,945	640	310	637	227,179

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thamesville V 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	1,356,315	457,799	200,445	37.33500	43.92400	50,638	20,109	8,804	226	182	225	80,184

Thamesville V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,174,385 420,470 187,455 75.525000 88.853000 88,695 37,360 16,656 143,749 General Elementary separate 181,930 37,329 12,990 85.917000 101.079000 15,631 3,773 1,313 276 20,993 General Secondary public 1,174,385 420,470 187,455 68.778000 80.915000 80,772 34,022 15,168 130,907 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Thamesville V

2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	_	TAXES LEVIED		SUF	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	181,930	37,329	12,990	53.411000	62.837000	9,717	2,346	816	-	171	-	13,050
													1
													1
													1
Separate consolidated													
													1
													1
													1
													1
Total all school board taxation	0						194,815	90,151	33,953	873	688	869	321,349

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thamesville V	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,300
Protection to Persons and Property						
Fire		2	-	-	15,379	3,342
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	15,379	3,34
	Subtotal	′⊢			13,377	3,34
Transportation services						
Roadways		8	15,009	-	7,400	-
Winter Control		9	5,513	-	-	•
Transit		10	-	-	-	•
Parking Street Linksing		11	-	-	-	-
Street Lighting		12	-	-	-	•
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	20,522	-	7,400	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-		-	
Waterworks System		18	-		-	
Garbage Collection		19		-	-	
Garbage Disposal		20	-		_	
Pollution Control		21	-		_	
		22			-	
	Subtotal	23			-	
Health Services	Subtotal	23	-	-	-	
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			5 000			24.44
		37	5,000	-	-	24,61
Libraries		38	-	-	-	-
Other Cultural	Cultural	39		-	-	
Planning and Development	Subtotal	40	5,000	-	-	24,6
Planning and Development		41	_	-	_	10,32
Commercial and Industrial		42	_	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	10,32
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	25,522	_	22,779	42,58
	1000	∟	,		,,,,	12,30

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipa	ality
	Thamesville V

For the year ended December 31, 1993. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 65,713 52,835 9,280 127,828 Protection to Persons and Property Fire 10,647 17,603 26,026 54,276 Conservation Authority 3,289 3,289 Protective inspection and control 3,200 892 4,092 Emergency measures Subtotal 13,847 18,495 26,026 3,289 61,657 Transportation services Roadways 84.283 36.817 20,445 141.545 Winter Control 5,225 5,801 11,026 11 Parking Street Lighting 20,160 12 20,160 Air Transportation 13 89,508 62,778 20,445 172,731 Subtotal 15 Environmental services Sanitary Sewer System 11,420 136,025 124,605 17 Storm Sewer System Waterworks System 18 29,249 139.065 168,314 Garbage Collection 24,477 24,477 20 Garbage Disposal 10,341 10,341 Pollution Control 21 22 Subtotal 23 40,669 298,488 339,157 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons 2,000 2,000 Assitance to Children 33 34 Subtotal 36 2,000 2,000 Recreation and Cultural Services Parks and Recreation 37 18,608 15,029 8,909 2,016 44,562 Libraries 38 Other Cultural 39 235 235 40 18,608 15,029 8,909 2,251 44,797 Planning and Development Planning and Development 41 180 5,298 5,478 42 10,303 10,303 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 180 15,601 15,781 Subtotal Electricity 48 49 Telephone 51 187,856 40,669 463,226 64,660 7,540 763,951

Municipality

ANALYSIS OF CAPITAL OPERATION

Thamesville V

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			42.240
Reserves and Reserve Funds		3	43,260
	Subtotal	4	43,260
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	133,492
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	133,492
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	-
	Total Sources of Financing	33	176,752
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	176,752
	Subtotal	36	176,752
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	_
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	176,752
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		~~	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tabilla Grand Control O. H. W. H. C.	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
cane in the remainded on behalf of other municipalities		.,∟	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Thamesville V	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,280
Protection to Persons and Property Fire		2	_	_	_	11,626
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,626
Transportation services						
Roadways		8	133,492	-	-	146,937
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	133,492	-	-	146,937
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbbal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	_
		35	-	-	_	_
	Subtotal	ŀ	-	-	_	_
Recreation and Cultural Services	5455541					
Parks and Recreation		37	-	-	-	8,909
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,909
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	133,492	-	-	176,752

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thamesville V

For the year ended December 31, 1993.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		5	-
Protective inspection and control	Subtotal	°	<u> </u>
Fransportation services	Subtotat	′⊢	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	102,244
Storm Sewer System		7	102,24
Waterworks System		8	281,581
Garbage Collection		9	-
Garbage Disposal		.0	_
Pollution Control		1	
		.2	-
	Subtotal 2	.3	383,825
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	•		
Assistance to Aged Persons		2	-
Assistance to Aged Persons Assistance to Children		3	<u> </u>
Day Nurseries		4	
		5	_
		6	
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		6	<u>-</u>
		7	<u>-</u>
Electricity		.8	-
Gas		.9	<u> </u>
Telephone		<u></u>	<u> </u>
·	Total 5	-	383,825

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thamesville V

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
: To Canada and agencies		2	<u> </u>
: To other		3	383,825
	Subtotal	4	383,825
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
18ther maniesparates	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	383,825
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 18	383,825
Long term bank loans Lease purchase agreements		19	- 303,023
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		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	-
- par value of this amount in		28	-
,		L	\$
		ſ	*
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		,,	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	_
- actuarial deficiency		36 37	<u> </u>
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thamesville V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	20,796	-	29,249
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only	of integrated projects 47 - - - - - - - - - - - - - - - - -<				11,420		
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						nrincinal	interest
						1	
Recovered from the consolidated revenue fund						*	Ť
- general tax rates *					50	448	621
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	16,575	23,025
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone							
					58		
					59		
				Total	78		
				Total	, ,	17,023	23,010
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-		revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1995 1996	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$.	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	anding pital debt gation charges 2
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Thamesville 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	58,410	633	59,043							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	21,141	-	21,141							
	7	-	-	-							
	8	1,828	-	1,828							
Payments in lieu of taxes	9	3,455	-	3,455							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 -	84,834	633	85,467	80,184	3,455	-	1,828	-	85,467	-
Special purpose requisitions Water	2	_									
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		_	-	- 1	-	-	-	-	-
	.0	-	-	-	-	-	-	-	-	-	-
_		-	- 1	-	-	-	-	-	-	-	-
Total region or county		84,834	633	85,467	80,184	3,455	-	1,828	_	85,467	-

nicipality	
Thamesville V	

9LT

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)	Γ											
	30	-	150,674	1,038	-	151,712	143,749	6,627	1,336	-	151,712	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	21,331	276	-	21,607	20,993	614	-	-	21,607	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	136,129	945	-	137,074	130,907	4,950	1,217	-	137,074	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,338	171	-	13,509	13,050	459	-	-	13,509	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	321,472	2,430	•	323,902	308,699	12,650	2,553	-	323,902	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thamesville V

For the year ended December 31, 1993.

Balance at the beginning of the year 112,517 Contributions from revenue fund 21,400 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 518 Investment income - from own funds 10 11 12 Total revenue 21,918 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 60,000 Reserve Funds 24 74,435 25 134,435 Total Analysed as follows: Working funds 26 60,000 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 36,106 35 - sanitary and storm sewers 36 - parks and recreation 7,000 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 16,921 - other and unspecified 42 14,408 **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 Total 58 134,435

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thamesville V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	74,435	
Accounts receivable			,	
Canada		2	-	
Ontario		3	80,880	
Region or county		4	-	
Other municipalities		5	635	
School boards		6	1,136	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	24,996	
Previous year's levies		10	11,409	
Prior year's levies		11	4,086	
Penalties and interest		12	2,367	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,749	portion of line 20
apital outlay to be recovered in future years		19	383,825	ισι ιαχ saιe / ιαχ registration
Other long term assets		20	303,023	-
rance rong cerm assess	Total	21	594,518	
	iotal	۷۱	J7 4 ,310	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Thamesville V

For the year ended December 31, 1993.

LIABILITIES			portion of loans i from chartered ba
urrent Liabilities			nom chartered ba
Temporary loans - current purposes	22	22,947	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	_	
Other municipalities	29	-	
School Boards	30	-	
	31	6,469	
Trade accounts payable Other			
	32	-	
Other current liabilities	33	-	
et long term liabilities 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	383,825	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	134,435	
ccumulated net revenue (deficit)	71	134,433	
General revenue	42	46,842	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51		
recreation, community centres and arenas	52	-	
		-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	594,518	

Municipality

Thamesville V

STATISTICAL DATA

STATISTICAL DATA						17
For the year ended December 31, 1993.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	1
				Total	continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		38,193
Employee benefits				15		1,060
Employee benefits				13	27,725	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	636,11!
Previous years' tax					17	26,85
Penalties and interest					18	12,38
				Subtotal	19	675,35
Discounts allowed					20	559
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
recoverable from general municipal revenues					24	3,020
- recoverable from general municipal revenues					25	1,78
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
other (specify)			Total reductions		29	680,720
			Total reductions		2,	000,720
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						·
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1993033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	:
Due date of first installment (YYYYMMDD)					35	1993080
Due date of last installment (YYYYMMDD)					36	1993110
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		Eo	-			•
in 1994 in 1995		58 59	-	-	-	-
in 1995		60	-	-	-	-
in 1996 in 1997		61	-	-	-	-
in 1997 in 1998		62	-	-	-	-
	Total	63	-	-	-	-
		0.5	L	I	I	

Municipality

Thamesville V

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	70,681	13,459
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	338	96,196	32,000	
In other municipalities (specify municipality)	40	-	_	-	-
	41		-	-	-
	42	-	-	-	-
-	43		-	-	-
-	64		-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	338		14,546	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47		-	-	-
	48		-	-	-
	65		-	-	-
			!	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds			.		1
9. Borrowing from own reserve funds			-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	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	54	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		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	54 55	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	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	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	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	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	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	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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, 1992	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57	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	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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	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 %	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	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