MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

ANALYSIS OF REVENUE FUND REVENUES

Tilbury T	
	Tilbury T

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,397,909	559,916	2,097,659	1,740,334
Direct water billings on ratepayers own municipality		2	630,708			630,708
other municipalities		3	148,733	-		148,733
Sewer surcharge on direct water billings			·			·
own municipality		4	136,924			136,924
other municipalities		5	-			-
	Subtotal	6	5,314,274	559,916	2,097,659	2,656,699
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	4,523	-	-	4,523
Canada Enterprises		8_	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			<u>-</u>
The Municipal Act, section 157		10	-	-	_	
Other		11	-			_
Ontario Enterprises						
Ontario Housing Corporation		12	35,896	4,618	17,362	13,916
Ontario Hydro		13	8,810	1,128	4,284	3,398
Liquor Control Board of Ontario		14	3,026	-	-	3,026
Other		15	-	-	-	-
Municipal enterprises		16	9,709	-	-	9,709
Other municipalities and enterprises		17	-			-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	61,964	5,746	21,646	34,572
Per Household General		40				
Per Household Police		19 20				
Transitional amd special assistance		22	. 1	_		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	409,055	-	-	409,055
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	159,898			159,898
Canada specific grants		30	6,945			6,945
Other municipalities - grants and fees		31	166,646		_	166,646
Fees and service charges		32	334,351			334,351
	Subtotal	33	667,840			667,840
OTHER REVENUES						
Trailer revenue and licences		34	-			- 44 505
Licences and permits		35	41,525	-	-	41,525
Fines		37	398		_	398
Penalties and interest on taxes Investment income - from own funds		38 39	36,260 10,772		_	36,260 10,772
- other		40	10,772			- 10,772
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	s	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tilbury T 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,374,968	4,597,842	2,247,220	112.50000	132.35300	717,184	608,538	297,426	- 6,709	14,201	9,957	1,640,597
		_									_	_	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tilbury T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,431,555	4,597,842	2,247,220	37.33500	43.92400	240,122	201,956	98,707	- 2,226	4,713	3,303	546,575

Tilbury T 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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,221,727	3,502,548	1,706,540	73.814000	86.840000	237,809	304,161	148,196	- 3,390	7,132	5,125	699,033
Elementary separate General	0	3,209,828	1,095,294	540,680	83.677000	98.444000	268,589	107,825	53,227	- 1,162	2,477	1,592	432,548
General	+ -	-,,	.,,					111,122		1,122	_,	.,	132,013
Secondary public	0	3,221,727	3,502,548	1,706,540	68.777000	80.915000	221,581	283,409	138,085	- 3,171	6,645	4,776	651,325
General		3,221,727	3,302,346	1,700,540	08.777000	80.913000	221,361	203,407	130,003	- 3,171	0,045	4,770	031,323
	+ +												
Public consolidated			<u> </u>							<u> </u>			
. asia consolidated											Γ		

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For the year ended December 31, 1993.

Municipality

Tilbury T

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	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	3,209,828	1,095,294	540,680	53.413000	62.839000	171,447	68,827	33,976	- 717	1,581	1,021	276,135
Separate consolidated	1 1												
separate consolidated			I	1									
			-		-		-						
													<u> </u>
Total all school board taxation	0						899,426	802,840	373,484	- 8,440	17,835	12,514	2,097,659

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		
	Tilbury T	

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 21,	025 2,380	- 1	15,898
Protection to Persons and Property Fire		2 22,	140 -	78,000	5,375
Police		3		-	-
Conservation Authority		' <u> </u>		-	-
Protective inspection and control				-	-
Emergency measures	Subtotal	6 7 22,		78,000	5,37
Transportation services					
Roadways		8 104,	313 1,292	50,301	12,36
Winter Control		9 12,	-	-	-
Transit		10		-	-
Parking				-	-
Street Lighting			-	-	-
Air Transportation		·*		-	-
	Subtotal	15 116,			12,36
Environmental services					<u> </u>
Sanitary Sewer System		· •		-	-
Storm Sewer System Waterworks System				-	4,10
Garbage Collection				_	74
Garbage Disposal				-	-
Pollution Control				-	_
		22		-	-
	Subtotal	23		-	4,84
Health Services Public Health Services					
			-	-	-
Public Health Inspection and Control				-	-
Hospitals Ambulance Services				-	<u> </u>
Cemeteries				_	
				-	-
	Subtotal	30		-	-
Social and Family Services					
General Assistance		31		-	-
Assistance to Aged Persons			-	-	-
Assitance to Children				-	-
Day Nurseries		· -		-	-
	Subtotal			-	-
Recreation and Cultural Services Parks and Recreation		37	- 3,273	38,345	287,37
Libraries				-	-
Other Cultural				-	_
	Subtotal		- 3,273	38,345	287,37
Planning and Development					
Planning and Development		41		-	4,62
Commercial and Industrial			-	-	50
Residential Development				-	1,15
Agriculture and Reforestation		• •		-	1,000
Tile Drainage and Shoreline Assistance			-	-	1,20
	Subtotal			-	8,48
Electricity	Jubiolai			-	- 0,40
Gas				-	-
Telephone				-	-
	Total	51 159,	398 6,945	166,646	334,35

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Tilbury T

			Calanta		Materials, Services,				
			Salaries Wages and Employee Benefits	Vages and Employee Net Long Term		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	273,497	-	85,604	15,919	-	783	375,803
Protection to Persons and Property									
Fire		2	68,712	45,325	41,190	24,824	-	17,688	197,739
Police		3	582,860	-	74,735	22,361	-	431	680,387
Conservation Authority		4_	-	-	-	-	25,562	-	25,562
Protective inspection and control		5 	12,737	14 400	5,060	-	-	298	18,095
Emergency measures	Subtotal	7	664,309	16,690 62,015	120,985	47,185	25,562	18,417	16,690 938,473
		F		22,010	122,100	,	-5,000	,	,
Transportation services Roadways		8	262,800	117,784	129,871	84,851		110,885	484,421
Winter Control		9	8,924	-	13,552	-	_	-	22,476
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	32,967	-	-	-	32,967
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	271,724	117,784	176,390	84,851		110,885	539,864
Environmental services									<u> </u>
Sanitary Sewer System		16	13,776	72,293	74,457	-	-	4,432	164,958
Storm Sewer System		17	18,577	-	23,382	-	-	20,067	62,026
Waterworks System		18	174,459	188,813	482,247	-		17,688	827,831
Garbage Collection		19	44,689	-	17,880	-	-	57,715	120,284
Garbage Disposal		20	27,765	-	51,630	-	-	26,213	105,608
Pollution Control		21	-	-	-	-		-	
	Subtotal	<u> </u>	279,266	261,106	649,596	_	-	90,739	1,280,707
Health Services	Jubiotal	23	277,200	201,100	047,370	_	_	70,737	1,200,707
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		-	-	-	9,281		9,281
Assitance to Children		33	-	-	-	-	-	-	
Day Nurseries		34	-	-	-	-	-	-	_
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	9,281	-	9,281
Recreation and Cultural Services Parks and Recreation		27	200 522	20.020	200 4/2	4.47.770		472	(50.4/7
Libraries		37 38	280,522	30,938	200,462	146,772	-	473	659,167
Other Cultural		38	-	-	-	-		-	-
Said Cutturat	Subtotal	_	280,522	30,938	200,462	146,772	-	473	659,167
Planning and Development	Jubiolal		200,322	50,730	200,402	170,772	-	4/3	037,107
Planning and Development		41	=	-	978	-	-	-	978
Commercial and Industrial		42	-	14,800	28,533	18,000	-	-	61,333
Residential Development		43	-	-	77	-	-	175	252
Agriculture and Reforestation		44	281	-	2,102	10,384	-	298	13,065
Tile Drainage and Shoreline Assistance		45	-	1,207	-	-	-	-	1,207
		46	-	-	-	-	-	-	-
	Subtotal	_	281	16,007	31,690	28,384	-	473	76,835
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Takai	50 51	1,769,599	487,850	1 264 727	323,111	- 34 843	-	3,880,130
İ	Total	٦١_	1,707,379	407,000	1,264,727	343,111	34,843	-	3,000,130

Municipality

ANALYSIS OF CAPITAL OPERATION

Tilbury T

9

For the year ended December 31, 1993.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	824,972
ource of Financing Contributions from Own Funds			
Revenue Fund		2	211,276
Reserves and Reserve Funds		3	115,191
	Subtotal	4	326,467
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	410,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	410,000
rants and Loan Forgiveness Ontario		20	72 444
		20	73,444
Canada Other Municipalities		21	75,253
Other Municipalities	Subtotal	23	148,697
ther Financing	Justolui	²³ -	140,097
Prepaid Special Charges		24	9,063
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	51,879
		30	-
		31	-
	Subtotal	32	60,942
	Total Sources of Financing	33	946,106
pplications			
wn Expenditures			
Short Term Interest Costs		34	25,152
Other		35	249,725
	Subtotal	36	274,877
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
Individuals	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
ransiers to reserves, reserve i una una une revenue i una	Total Applications	42	274,877
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	153,743
mount Reported in Line 43 Analysed as Follows:	•		133,713
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	131,855
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	21,888
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	153,743
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,919 Protection to Persons and Property Fire 5,489 Police 6,361 Conservation Authority Protective inspection and control **Emergency measures** 11,850 Subtotal Transportation services Roadways 40,218 75,253 155,821 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 40,218 75,253 155,821 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 33,226 15,977 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 15,977 Subtotal 23 33,226 **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 60,862 Libraries 38 Other Cultural 39 60,862 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 19,448 Tile Drainage and Shoreline Assistance 45 46 19,448 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 73,444 75,253 274,877

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Tilbury T

For the year ended December 31, 1993.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting	Subtotal	1	150,000 - - - 35,964 185,964
Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	3 4 5 6 7 8 9	35,964 185,964
Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	3 4 5 6 7 8 9	35,964 185,964
Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	4 5 6 7 8 9	35,964 185,964
Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	5 6 7 8 9	35,964 185,964
Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	6 7 8 9	35,964 185,964
Protective inspection and control Transportation services Roadways Winter Control Transit Parking	Subtotal	7 8 9	185,964
Transportation services Roadways Winter Control Transit Parking	SUDTOTAL	8 9	
Roadways Winter Control Transit Parking		9	425,000
Winter Control Transit Parking		9	
Parking			_
Parking			_
		11	
ou eeu lighung		12	_
Air Transportation		13	_
		14	
	Subtotal	15	425,000
Environmental services	Subtotat	'-	723,000
Sanitary Sewer System		16	102,000
Storm Sewer System		17	-
Waterworks System		18	775,000
Garbage Collection		19	-
Garbage Disposal		20	
Pollution Control		21	
		22	
	Subtotal	23	877,000
Health Services	Subtotat	23	677,000
Public Health Services		24	-
Public Health Inspection and Control		25	_
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	
		29	-
	Subtotal	30	
Social and Family Services	Subtotat	~	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	_
Day Nurseries		34	_
		35	
	Subtotal	36	-
Recreation and Cultural Services	Subtotat	- T	
Parks and Recreation		37	802,000
Libraries		38	-
Other Cultural		39	
other cutturut	Subtotal	40	802,000
Planning and Development	Subtotat	~ <u> </u>	002,000
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	=
Tile Drainage and Shoreline Assistance		45	1,121
		46	- 1,121
	Subtotal	47	1,121
Electricity	Jubioldi	48	- 1,121
Gas		49	-
Cas Telephone		50	-
receptions	Total	51	2,291,085

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

For the year ended December 31, 1993.

			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	18,12
: To Canada and agencies		2	-
: To other		3	2,272,96
	Subtotal	4	2,291,0
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
		6	-
:Schoolboards			-
:Other municipalities	Subtotal	8	
ess: Ministry of the Environment debt retirement funds	Subtotal	′⊢	
- sewer		10	-
- water		11	-
vn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,291,0
nount reported in line 15 analyzed as follows: aking fund debentures		16	
stallment (serial) debentures		16 17	2,291,0
ng term bank loans		18	2,291,0
ase purchase agreements		19	
ortgages		20	-
nistry of the Environment		22	
		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	· · ·
Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	99,1
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	-
		44	-

8

99,188

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

8

For the year ended December 31, 1993.

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	-	-	-
7. 1993 Debt Charges							:
					ı	principal	interest
						1	2
Description of from the general ideated very and						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	167,312	130,519
- special are rates and special charges					51	107,512	172
- special are rates and special charges - benefitting landowners					52	1,034	93,813
- user rates (consolidated entities)					53	95,000	- 73,013
Recovered from reserve funds					54	- 95,000	
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	263,346	224,504
					•	•	
B. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- -	consolidated re principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- - [consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1994	- - - -	consolidated reprincipal 1 \$ 254,908	evenue fund interest 2 \$ 231,083	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [consolidated reprincipal 1 \$ 254,908 267,306	2 \$ 231,083 202,739	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995 1996		consolidated reprincipal 1 \$ 254,908 267,306 293,871	evenue fund interest 2 \$ 231,083 202,739 173,061	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1994 1995 1996 1997	- - - - -	consolidated reprincipal 1 \$ 254,908 267,306 293,871 307,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995 1996 1997		consolidated reprincipal 1 \$ 254,908 267,306 293,871 307,000 298,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998	-	consolidated reprincipal 1 \$ 254,908 267,306 293,871 307,000 298,000 870,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards		consolidated or principal 1 \$ 254,908 267,306 293,871 307,000 298,000 870,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	consolidated or principal 1 \$ 254,908 267,306 293,871 307,000 298,000 870,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal	_	consolidated or principal 1 \$ 254,908 267,306 293,871 307,000 298,000 870,000	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 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 P. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal 1	evenue fund interest 2 \$ 231,083 202,739 173,061 143,155 111,255 205,768 - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Tilbury T
	Tilbury I

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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		397,068	5,790	402,858							
Special pupose requisitions				,							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		143,717	-	143,717							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		5,746	-	5,746							
Telephone and telegraph taxation 10		13,341	-	13,341							
Subtotal levied by mill rate general 11	-	559,872	5,790	565,662	546,575	13,341	-	5,746	-	565,662	-
Special purpose requisitions		1	Ι								
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-]	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	559,872	5,790	565,662	546,575	13,341	-	5,746	-	565,662	-

Municipality	
7	ilbury T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	728,348	8,867	-	737,215	699,033	14,834	7,348	16,000	737,215	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	453,011	2,907	-	455,918	432,548	7,321	4,548	11,501	455,918	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	660,945	8,250	-	669,195	651,325	11,023	6,847	-	669,195	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	282,593	1,885	-	284,478	276,135	5,440	2,903	-	284,478	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	2,124,897	21,909	-	2,146,806	2,059,041	38,618	21,646	27,501	2,146,806	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Tilbury T

For the year ended December 31, 1993.

roi the year ended becember 31, 1773.		
		1 \$
Balance at the beginning of the year	1	514,559
Revenues		
Contributions from revenue fund	2	111,835
Contributions from capital fund Development Charges Act	3 67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,310
- other	6	-
	9 10	-
	11	-
	12	-
Total revenue	13	113,145
Expenditures		
Transferred to capital fund	14	115,191
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63 20	-
	21	-
Total expenditure	22	115,191
		,
Balance at the end of the year for:		40.4.000
Reserves Reserve Funds	23 24	491,820
Total	25	20,693 512,513
Analysed as follows:	23	312,313
Working funds	26	120,000
Contingencies Ministry of the Environment funds for renewals, etc.	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	4,118
Replacement of equipment	30	190,227
Sick leave	31	83,784
Insurance	32	-
Workers' compensation Capital expenditure - general administration	33	-
- roads	34 35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	57,809
- transit - housing	39	-
- industrial development	40 41	40,000
- other and unspecified	42	16,575
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks surrout purposes	48 49	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57 E 0	E40 E40
Total	58	512,513

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tilbury T	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	336,405	600
Accounts receivable			
Canada	2	11,447	
Ontario	3	52,598	
Region or county	4	30,253	
Other municipalities	5	2,921	
School boards	6	204	portion of taxes
Waterworks	7	53,651	receivable for
Other (including unorganized areas)	8	37,927	business taxes
Taxes receivable		ŕ	
Current year's levies	9	225,237	36,156
Previous year's levies	10	50,429	249
Prior year's levies	11	33,849	19,537
Penalties and interest	12	26,590	11,019
Less allowance for uncollectables (negative)	13 -	10,600	- 10,600
Investments		·	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,575	
Other current assets	18	66,418	portion of line 20
Capital outlay to be recovered in future years	19	2,291,085	registration
Other long term assets	20	4,118	-
Total	21	3,229,107	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	16,575	16,57
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	157,533	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	3,552	
Other municipalities	29	-	
School Boards	30	13,595	
Trade accounts payable	31	260,851	
Other	32	39,237	
Other current liabilities	33	37,795	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,514,964	
- special area rates and special charges	35	1,121	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	775,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	512,513	
Accumulated net revenue (deficit)			
General revenue	42	54,203	
Special charges and special areas (specify)			
	43 -	8,610	
	44	8,048	
	45	1,207	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	4,734	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	153,743	
Total	59	3,229,107	

Municipality
Tilbury T

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	10
Transit					5	-
Public Works					6	9
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11 12	-
T tulling				Total	13	28
				Total	continuous full	20
					time employees	
					December 31	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,188,463	305,787
Employee benefits				15	253,760	21,589
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	=
Cash collections: Current year's tax Previous years' tax					16 17	4,160,715 266,871
Penalties and interest					18	38,173
. Chacles and interest				Subtotal	19	4,465,759
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	10,554
- recoverable from general municipal revenues					25	9,784
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	<u>-</u>
			Total reductions		29	4,486,097
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal Act					01	-
4. To the date (and 200) (house the month is all the control						1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930930
Due date of last installment (YYYYMMDD)					36	19931130
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes terred with 1774 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
				long to	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		I	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	325,500	-	-	-
in 1995		59	664,500	-	-	450,000
in 1996 in 1997		60 61	252,500 213,500	-	-	50,000 50,000
in 1998		62	274,500	-	-	50,000
	Total	63	1,730,500	-	-	600,000
					1	

Municipality
Tilbury T

STATISTICAL DATA

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	53,501	47,680
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		4.555	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,555	327,960	302,748	
	40	-	-	-	-
.	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	~.L	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,874	5 72,634	s 64,290	
In other municipalities (specify municipality)			·		
-	45	-	-	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
	65	-	-	-	-
	<u></u>				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
				-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-				
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	1 \$ 16,575
Loans or advances due to reserve funds as at December 31				84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 16,575
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
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	\$ 16,575
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer 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	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	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	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	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 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ 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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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
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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ 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	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$	this municipality's share of total municipal contributions 3 %	\$ 16,575 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,575 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 %	\$ 16,575 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,575 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 %	\$ 16,575 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 %	\$ 16,575 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 %	\$ 16,575 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 %	\$ 16,575 for computer use only 4