MUNICIPAL CODE: 36006

MUNICIPALITY OF: Tilbury East Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury East Tp

1

For the year ended December 31, 1994.

			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	2,679,069	380,144	1,414,774	884,151
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	2,679,069	380,144	1,414,774	- 884,151
PAYMENTS IN LIEU OF TAXATION			_,,	202,111	.,,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,138	382	_	756
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,362	1,835	6,899	3,628
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	444	66	248	130
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	13,944	2,283	7,147	4,514
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T	. 1	. T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	74,817	-	-	74,817
REVENUES FOR SPECIFIC FUNCTIONS		_		_		
Ontario specific grants		29	238,448		_	238,448
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	327,812		_	327,812
	Subtotal	33	566,260			566,260
OTHER REVENUES		ъ.Г	5.40			
Trailer revenue and licences		34	549			
Licences and permits Fines		35 37	51,409			51,409
Penalties and interest on taxes		38	23,392			23,392
Investment income - from own funds		39	-			
- other		40	21,376		_	21,376
Sales of publications, equipment, etc		42	214		_	21,370
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	11,338			11,338

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Tilbury East Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential business commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and farm and industrial and farm industrial and and industrial columns 6 to 11 business 3 1 2 5 6 7 8 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 182,890 General 7,878,562 989,077 75.90000 89.29500 597,985 16,331 1,498 704,135 0 368,863 55,123 13,525 37.95000 44.64800 13,999 2,461 604 17,107 Police Villages At Reduced Rates 368,863 55,123 13,525 27.64600 32.52400 10,197 1,793 12,462 0 440 Police Village 92,575 622,181 17,375 1,573 733,704 Subtotal Levied By Mill Rate 13,521 13,521 Share Of Telephone And Telegraph Taxation 20,037 18,569 1,468 Sewer And Water Service Charges 2,605 249 2,854 Sewer And Water Connection Charges 0 112,965 1,070 114,035 Municipal Drainage Charges 134,139 16,308 150,447 0 Subtotal Special Charges On Tax Bills 756,320 108,883 17,375 1,573 884,151 0 Total Taxation

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Tilbury East Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	44415	1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	\$	\$	\$	\$	>	\$	\$	\$	ş	\$	ş
General	0	8,247,425	1,044,200	196,415	38.39100	45.16600	316,628	47,163	8,872	802	-	-	373,465
Subtotal Levied By Mill Rate	0	-	-	-	-	-	316,628	47,163	8,872	802	-	-	373,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,679	-	-	-	-	6,679
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,679	-	-	-	-	6,679
Total Taxation	0	-	-	-	-	-	316,628	53,842	8,872	802	-	-	380,144

Tilbury East Tp

2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ţ	•	Ţ	,	Ţ	•	¥	,	•	¥	*	7
Elementary public													
General	0	6,107,152	861,983	173,525	80.074000	94.205000	489,022	81,202	16,345	1,169	-	-	587,738
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,988	-	-	-	-	9,988
Total Taxation	0	-	-	-	-	-	489,022	91,190	16,345	1,169	-	-	597,726
 													
Elementary separate										,			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	0	2,140,273	182,217	22,890	86.561000	101.837000	185,003	18,532	2,325	1,230	-	-	207,090
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	2,740	=	-	-	-	2,740
Total Taxation	0	•	-	-	-	-	185,003	21,272	2,325	1,230	•	•	209,830
Secondary public													1
General	0	6,107,152	861,983	173,525	64.229000	75.563000	392,256		13,112	938	-	-	471,440
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	392,256	7,544 72,678	13,112	938	-	-	7,544 478,984
Total Taxation	U U	_	-	-	_	-	392,230	72,076	13,112	736	-	_	476,764
Public consolidated			<u> </u>					. <u>.</u>					
1													[]

ANALYSIS	OF	TAXATION
	U I	

For the year ended December 31, 1994.

Municipality

Tilbury East Tp

2LT - OP

4

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,140,273	182,217	22,890	52.661000	61.954000	112,708	11,289	1,418	749	-	-	126,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,070	-	-	i	-	2,070
Total Taxation	0	-	-	-	-	-	112,708	13,359	1,418	749	-	-	128,234
Separate consolidated						_							-
Total all school board taxation	0						1,178,989	198,499	33,200	4,086	-	-	1,414,774

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
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	1	4												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water serv	ice charges	sewer serv	ice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tilbury East Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	695	-		3,208
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		- 40 204
Protective inspection and control Emergency measures		5 6	-	<u> </u>	-	10,291
Line gency measures	Subtotal	7	-	<u> </u>	-	10,291
Transportation services Roadways		8	219,400		_	· · ·
Winter Control		° _	219,400		-	
Transit		10	-	_	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	219,400	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,578	-	-	-
Pollution Control		21		-		
	Subtotal	23	7,578		-	
Health Services			1,212			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-			
		29	-	_	-	_
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	<u> </u>		-
Assistance to Aged Fersons Assistance to Children		33		<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-			-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	_	_	12,140
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Deferentation		44	10,775	-	-	10,880
Agriculture and Reforestation		45	-	-	-	291,293
Tile Drainage and Shoreline Assistance			-	-	- 1	-
		46			+	
Tile Drainage and Shoreline Assistance	Subtotal	47	10,775	-	-	
Tile Drainage and Shoreline Assistance Electricity	Subtotal	47 48			+	314,313 - -
Tile Drainage and Shoreline Assistance	Subtotal	47	10,775	-		-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Tilbury East Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	. F	442.250		77 700	4 000	45.000		255 205
	1	162,359	-	76,723	1,020	15,200	-	255,302
Protection to Persons and Property Fire	2	_	8,750	65,937	2,450	_	_	77,137
Police	3	_	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	14,799	-	14,799
Protective inspection and control	5	6,551	-	4,391	-	-	-	10,942
Emergency measures	6	5,430	-	10,178	-	-	-	15,608
	Subtotal 7	11,981	8,750	80,506	2,450	14,799	-	118,486
Transportation services Roadways	8	194 724	_	271 102	272 244	_		720 174
Winter Control	9	184,734	-	271,193	273,244			729,171
Transit	10	-	-	-	-	-	-	-
Parking	10	-	-	-	-			-
Street Lighting	11	-	-	-			<u> </u>	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	_	-	-		
	Subtotal 15	184,734	-	271,193	273,244		<u> </u>	729,17
Environmental services		.3.,.31		,.,,				, _,,,,,
Sanitary Sewer System	16	-	-	22,891	-	-	-	22,89
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	838	-	-	-	83
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,761	-	28,489	-	-	-	41,250
Pollution Control	21	-	-	-	-	-	-	·
	22	-	-	-	-	-	-	-
	Subtotal 23	12,761	-	52,218	-	-	-	64,979
Health Services Public Health Services								
	24	-	-	-	-	500	-	50
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	•	-	-		-
	29	-	-	-		-		
	Subtotal 30	-	-			500		500
Social and Family Services	Subtotal 30	-	-	-	-	500		300
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	807	-	807
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	807	-	80
Recreation and Cultural Services						,		
Parks and Recreation	37	-	-	-	-	18,538	-	18,53
Libraries	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	-	-	-	-	19 529	-	10 520
Planning and Development	Subtotal 40	-	-	-	-	18,538	-	18,53
Planning and Development	41	5	-	8,742	-	-	-	8,74
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,906	93,974	19,816	5,000	300	-	129,99
Tile Drainage and Shoreline Assistance	45	-	299,293	-	-	-	-	299,29
	46	-	-	-	-	-	-	-
	Subtotal 47	10,911	393,267	28,558	5,000	300	-	438,03
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	•
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Tilbury East Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 273,244 Reserves and Reserve Funds 50,000 Subtotal 323,244 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 111,200 Serial Debentures 13 5,103 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 116,303 Grants and Loan Forgiveness Ontario 20 275,405 Canada 21 Other Municipalities 50 22 Subtotal 275,455 23 Other Financing **Prepaid Special Charges** 24 348 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 348 Total Sources of Financing 33 715,350 Applications Own Expenditures Short Term Interest Costs 34 1,236 702,666 Other 35 Subtotal 703,902 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 111,200 Subtotal 111,200 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 815,102 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 99,752 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 18,053 81,699 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

49

19

99,752

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury East Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		₁Г	-	-		_
Protection to Persons and Property		Ť				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	265,167	-	-	587,983
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	265,167	-	-	587,983
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20	-		-	-
Garbage Disposal Pollution Control		21	-		-	-
Pollution Control		21				
	Subtotal	-	-	-	-	-
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		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	<u>-</u>	-	-
Residential Development Agriculture and Reforestation		44	10,238	<u> </u>	50	115,919
		-	10,238	-	50	115,919
Tile Drainage and Shoreline Assistance		45				
	CL.	46	- 10 229	-	-	445.01
Floatricity	Subtotal	47	10,238	-	50	115,919
Electricity Gas		48 49	-		-	-
Gas Telephone		50	-		-	-
тетернопе	Total	H	275,405	-	50	703,902

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury East Tp

For the year ended December 31, 1994.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 129,414 Tile Drainage and Shoreline Assistance 904,130 46 1,033,544 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 1,033,544

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury East Tp

8

For the year ended December 31, 1994.

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	904,130
: To Canada and agencies : To other		2	- 120 111
, to other	Subtotal	3 4	129,414
Plus: All debt assumed by the municipality from others	Subtotat	5	1,033,344
Less: All debt assumed by others		1	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,033,544
Amount reported in line 15 analyzed as follows: Sinking fund debentures		1.	
Installment (serial) debentures		16 17	1,033,544
Long term bank loans		18	- 1,033,344
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		34	_
- actuarial deficiency		36 37	
Outstanding loans guarantee		38	<u> </u>
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	-
	Total	44 45	-
	iotai	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury East Tp

6. Ontario Clean Water Agency 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	9,688	64,164	7,39
7. 1994 Debt Charges						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund						·	-
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	302,925	99,0
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
.					56 58	-	-
•					36	- 1	-
3. Future principal and interest payments on EXISTING net debt				Total	59 78	302,925	
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recoveral	78	302,925	ole from
3. Future principal and interest payments on EXISTING net debt		recoverable consolidated re			78	302,925	99,09
3. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recoveral reserve	78 ble from funds	302,925 recoverat unconsolidat	99,09 ble from ed entities
 3. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recoveral reserve principal	78 ole from funds interest	302,925 recoverat unconsolidat principal	99,09 ole from ed entities interest
	60	consolidated reprincipal	interest	recoveral reserve principal 3	78 ole from funds interest	recoverat unconsolidat principal	99,00 ble from ed entities interest 6 \$
1995	60 61	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoverat unconsolidat principal 5 \$	99,00 ble from ed entities interest 6 \$
1995 1996	<u>_</u>	consolidated reprincipal 1 \$ 209,790	interest 2 \$ 84,362	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$
1995 1996 1997	61	consolidated reprincipal 1 \$ 209,790 196,166	2 \$ 84,362 66,319	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$ -
1995 1996 1997 1998	61 62 63 64	consolidated reprincipal 1 \$ 209,790 196,166 168,808	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	99,0° ble from ed entities interest 6 \$ - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal 1 \$ 209,790 196,166 168,808 146,534	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	99,0° ble from ed entities interest 6 \$ - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 209,790 196,166 168,808 146,534 101,097	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	99,09 ble from ed entities interest 6 \$ - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142	recoveral reserve principal 3 \$	ole from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - - -	99,09 pole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoverat unconsolidat principal 5 \$	99,09 pole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142	recoveral reserve principal 3 \$	78	recoverat unconsolidat principal 5 \$	99,09 pole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoverat unconsolidat principal 5 \$	99,09 pole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoverat unconsolidat principal 5 \$	99,09 ble from ed entities interest 6 \$ -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoverat unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt ret P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt ret D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	302,925 recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	302,925 recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$ - - - - - 48,3 82,1
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	302,925 recoveral unconsolidat principal 5	99,0 ple from ed entities interest 6 \$ - - - - 48,3 82,1 120,6
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 209,790 196,166 168,808 146,534 101,097 211,149	evenue fund interest 2 \$ 84,362 66,319 49,949 36,550 24,963 39,142 -	recoveral reserve principal 3 \$	78	302,925 recoveral unconsolidat principal 5 \$	99,0 ble from ed entities interest 6 \$

nicipality	
Tilbury East	Тр

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	372,663	802	373,465							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,283	-	2,283							
Telephone and telegraph taxation	10	6,679	-	6,679							
Subtotal levied by mill rate general	-	381,625	802	382,427	373,465	6,679	-	2,283	-	382,427	-
Special purpose requisitions Water	12							T			
	12 13	-	-	-							
	14	-	-								
	15	-		-							
•	16	-	-	-							
	17	-									
	18 -	-	-	-	-	-	-	-	-	-	-
Spaint charges	19 -			. 1		. 1	- 1	. 1			
	19 - 20 -	-	-	-		-	-	-		-	
_	21 -	-	-	-	-	-	-	-		-	-
Total region or county		381,625	802	382,427	373,465	6,679	-	2,283	<u> </u>	382,427	
rotal region of county		301,023	002	302,727	373,703	0,077	-	2,203		302,727	

Municipality		
	Tilbury East Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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	-	600,523	1,169	-	601,692	587,738	9,988	3,966	-	601,692	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	209,149	1,230	-	210,379	207,090	2,740	-	549	210,379	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	481,227	938	-	482,165	471,440	7,544	3,181	-	482,165	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	127,485	749	-	128,234	126,164	2,070	-	-	128,234	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
Total school boar	ds 36	-	1,418,384	4,086	-	1,422,470	1,392,432	22,342	7,147	549	1,422,470	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury East Tp

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For the year ended December 31, 1994.

\$ Balance at the beginning of the year 465,325 Revenues Contributions from revenue fund 8,470 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 12 Total revenue 13 8,470 Expenditures Transferred to capital fund 50,000 14 11,338 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 61,338 Balance at the end of the year for: Reserves 23 412,457 Reserve Funds 24 25 412,457 Total Analysed as follows: Working funds 26 219,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 152,750 - sanitary and storm sewers 36 - parks and recreation 9,000 - library 65 - other cultural 66 38 - water - transit 39 40 - industrial development 41 42 31,707 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 412,457 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tilbur	y East Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l	in chartered banks
Cash		1	66,112	-
Accounts receivable				
Canada		2	16,255	
Ontario		3	95,384	
Region or county		4	-	
Other municipalities		5	3,496	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	177,174	business taxes
Taxes receivable			ŕ	
Current year's levies		9	56,630	426
Previous year's levies		10	36,898	-
Prior year's levies		11	22,624	-
Penalties and interest		12	7,979	24
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	103,344	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,033,544	registration
Other long term assets		20	-	-
	Total	21	1,619,440	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury East Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- 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	-	
Trade accounts payable	31	108,613	
Other	32	-	
Other current liabilities	33	15,280	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,033,544	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	412,457	
Accumulated net revenue (deficit)			
General revenue	42	32,039	
Special charges and special areas (specify)			
-	43	98,922	
	44	18,337	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
	47 48	-	
Water operations			
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		
	Total 59	1,619,440	

Municipality

Tilbury East Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number	of continuous full time employees as at December 31						1
Administ						1	1
Non-line	Department Support Staff					2	2
Fire						3	-
Police						4	-
Transit Public W	orks					5	- 5
Health S						7	<u> </u>
	or the Aged					8	-
Other So	cial Services					9	-
Parks an	d Recreation					10	-
Libraries						11	-
Planning					Total	12	-
					Total	continuous full	8
						time employees December 31	other
2 7-4-1	and the same of the same of					1 \$	2 \$
	penditures during the year on: nd salaries				14		69,800
1	e benefits				15		3,871
							1
							\$
	ons of tax roll during the year (lower tier municipalities only) lections: Current year's tax					16	2,897,615
Casii Cot	Previous years' tax					17	49,510
	Penalties and interest					18	22,115
					Subtotal	19	2,969,240
	s allowed					20	-
	istments under section 363 and 364 of the Municipal Act nounts added to the roll (negative)					22	-
	nounts written off					23	<u> </u>
	stments under sections 421, 441 and 442 of the Municipal Act						
- re	coverable from upper tier and school boards						
	coverable from general municipal revenues					24	2,128
	s to tax sale and tax registration accounts					25 26	383
	icipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)					80	-
				Total reductions		29	2,971,751
Amounts ad	ded to the tax roll for collection purposes only					30	277,561
Business tax	es written off under subsection 441(1) of the Municipal Act					81	-
							1
	dates for 1994 (lower tier municipalities only) billings: Number of installments					31	1
inceriiii	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	0
Final bi	lings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940630
	Due date of last installment (YYYYMMDD)					36	19941031
Supplem	entary taxes levied with 1995 due date					37	-
5. Projecte	ed capital expenditures and long term						
financin	g requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments 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
			Г	1	2	3	4
	o take place		_	\$	\$	\$	\$
in 1995 in 1996			58 59	720,000	<u> </u>	-	240,000
in 1996 in 1997			60	825,000 850,000	-	-	125,000 125,000
in 1998			61	875,000	-	-	125,000
in 1999			62	900,000	-	-	125,000
ĺ	7	Total	63	4 170 000			740,000

Municipality

Tilbury East Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41			-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
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	-	104
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Dravinos	Endoral
	Г	1	2	Province 3	Federal 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	
				84	\$
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	53	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	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	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	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % 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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	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 %	\$
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ - - - - 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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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