MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury North Tp

1 3

For the year ended December 31, 1994.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 | 4 |
| ΤΑΧΑΤΙΟΝ | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 3,495,255 | 371,653 | 2,243,726 | 879,876 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | 316,555 | | | 316,555 |
| other municipalities Sewer surcharge on direct water billings | | 3 | 149,813 | · · · | | 149,813 |
| own municipality | | 4 | 54,294 | | | 54,294 |
| other municipalities | | 5 | - | | - | - |
| | Subtotal | 6 | 4,015,917 | 371,653 | 2,243,726 | 1,400,538 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 1,198 | - | - | 1,198 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 1,019 | | | 1,019 |
| The Municipal Act, section 157 | | 10 | - | | | - |
| Other Ontario Enterprises | | 11 | - | · · | | • |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 9,910 | 1,137 | 6,963 | 1,810 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 12,127 | 1,137 | 6,963 | 4,027 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | · . | - | - |
| Resource Equalization General Support | | 23 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - [| - 1 | |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 94,605 | - | - | 94,605 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | • | |
| Ontario specific grants | | 29 | 140,856 | | | 140,856 |
| Canada specific grants | | 30 | 4,054 | | | 4,054 |
| Other municipalities - grants and fees | | 31 | 4,906 | | | 4,906 |
| Fees and service charges | | 32 | 253,125 | | | 253,125 |
| | Subtotal | 33 | 402,941 | | | 402,941 |
| OTHER REVENUES | | _ | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 40,206 | · · | - | 40,206 |
| Fines | | 37 | 20,758 | | _ | 152 |
| Penalties and interest on taxes Investment income - from own funds | | 38 39 | 29,758 32,322 | | | 29,758 |
| - other | | 40 | 52,322 | | _ | - 32,322 |
| Sales of publications, equipment, etc | | 40 | | | _ | |
| Contributions from capital fund | | 43 | | | - | - |
| Contributions from reserves and reserve funds | | 44 | | | | - |

Municipality

Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

| ANALISIS OF TAXATION | | | | | | | | | | | | | 4 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994. | - | 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 S | 7 \$ | 8 \$ | 9 S | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | | · | · | | · | · | · | • | · | · | | · | · |
| General | 0 | 5,450,908 | 706,545 | 171,140 | 84.47000 | 99.38000 | 460,438 | 70,216 | 17,008 | 3,799 | 1,055 | 376 | 552,892 |
| Police Village | 0 | 923,654 | 53,388 | 21,745 | 16.07000 | 18.90000 | 14,843 | 1,009 | 411 | 149 | - | 11 | 16,423 |
| Conservation Authority | 0 | 3,021,789 | 274,357 | 106,835 | 1.04000 | 1.22000 | 3,143 | 335 | 130 | 20 | 1 | 1 | 3,630 |
| Conservation Authority | 0 | 2,429,119 | 432,188 | 64,305 | 3.54000 | 4.17000 | 8,599 | 1,802 | 268 | 92 | 39 | 13 | 10,813 |
| Sewer And Urban Service Area | 0 | 1,975,643 | 60,902 | 25,430 | 15.00000 | 17.65000 | 29,635 | 1,075 | 449 | 272 | - | 10 | 31,441 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 516,658 | 74,437 | 18,266 | 4,332 | 1,095 | 411 | 615,199 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 17,086 | - | - | - | - | 17,086 |
| Local Improvements | 0 | - | - | - | - | - | 40,675 | - | - | - | - | - | 40,675 |
| Sewer And Water Connection Charges | 0 | - | - | - | - | - | 60,358 | 2,529 | - | - | - | - | 62,887 |
| Municipal Drainage Charges | 0 | - | - | - | - | - | 30,010 | - | - | - | - | - | 30,010 |
| Garbage Collection Charges | 0 | - | - | - | - | - | 110,006 | 4,013 | - | - | - | - | 114,019 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 241,049 | 23,628 | - | - | - | - | 264,677 |
| Total Taxation | 0 | - | - | - | - | - | 757,707 | 98,065 | 18,266 | 4,332 | 1,095 | 411 | 879,876 |
| | | | | | | | | | | | | | |
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Municipality

Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

| | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|------|------------------|--|---|---|---|--|---|--|---|--|--|--|
| - | | | | | | | | | | | | |
| | residential | commercial | business | residential | commercial, | residential | commercial | business | residential | commercial | business | total |
| | and farm | and industrial | | and farm | industrial and business | and farm | and industrial | | and farm | and industrial | | columns 6 to 11 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | |
| 0 | 5,450,908 | 706,545 | 171,140 | 55.23000 | 64.97000 | 301,054 | 45,904 | 11,119 | 2,486 | 689 | 246 | 361,498 |
| 0 | - | - | - | - | - | 301,054 | 45,904 | 11,119 | 2,486 | 689 | 246 | 361,498 |
| 0 | - | - | - | - | - | - | 10,155 | - | - | - | - | 10,155 |
| 0 | - | - | - | - | - | - | 10,155 | - | - | - | - | 10,155 |
| 0 | - | - | - | - | - | 301,054 | 56,059 | 11,119 | 2,486 | 689 | 246 | 371,653 |
| | | | | | | | | | | | | |
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| | 0 0 0 0 | residential and farm MAID 1 0 5,450,908 0 - 0 - 0 - 0 - 0 - 0 - | residential and farmcommercial and industrial12MAID\$05,450,9080-0-0-0-0- | and farm and industrial 1 2 3 MAID \$ \$ \$ 0 5,450,908 706,545 171,140 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - | residential and farmcommercial and industrialbusinessresidential and farm1234MAID\$\$\$05,450,908706,545171,14000000 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$05,450,908706,545171,14055.2300064.9700000000000 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$605,450,908706,545171,14055.2300064.97000301,05400000 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and industrial1234567MAID\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,904010,155010,155010,155 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmbusiness and farm12345678MAID\$\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,90411,119010,155-010,155-010,155-010,155- | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmbusinessresidential and farm123456789MAID\$\$\$\$\$\$\$\$\$\$05,450,908706,545171,14055.230064.97000301,05445,90411,1192,4860000 <td< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial12345678910MAID\$\$\$\$\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,90411,1192,486689010,155010,155010,155</td><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,90411,1192,4866892460301,05445,90411,1192,4866892460010,155010,155</td></td<> | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial12345678910MAID\$\$\$\$\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,90411,1192,486689010,155010,155010,155 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$05,450,908706,545171,14055.2300064.97000301,05445,90411,1192,4866892460301,05445,90411,1192,4866892460010,155010,155 |

Municipality

Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended | December | 31. | 1994. |
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| For the year ended December 31, 1994. | | 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 | 2,023,022 | 325,989 | 64,555 | 181.050000 | 213.000000 | 366,268 | 69,436 | 13,750 | 4,760 | 2,018 | 666 | 456,898 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,011 | - | - | - | - | 8,011 |
| Total Taxation | 0 | - | - | - | - | - | 366,268 | 77,447 | 13,750 | 4,760 | 2,018 | 666 | 464,909 |
| | | | | | | | | | | | | | |
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| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 3,427,886 | 380,556 | 106,585 | 177.251000 | 208.530000 | 607,596 | 79,357 | 22,226 | 3,307 | 237 | 137 | 712,860 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,590 | - | - | - | - | 8,590 |
| Total Taxation | 0 | • | - | - | - | - | 607,596 | 87,947 | 22,226 | 3,307 | 237 | 137 | 721,450 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 2,023,022 | 325,989 | 64,555 | 157.230000 | 184.980000 | 318,080 | 60,301 | 11,941 | 4,125 | 1,752 | 579 | 396,778 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,249 | - | - | - | - | 6,249 |
| Total Taxation | 0 | - | - | - | - | - | 318,080 | 66,550 | 11,941 | 4,125 | 1,752 | 579 | 403,027 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | <u> </u> | | L | | | | | | | | |
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| Municipality |
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Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1994. | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 3,427,886 | 380,556 | 106,585 | 161.031000 | 189.448000 | 551,996 | 72,096 | 20,192 | 3,015 | 216 | 124 | 647,639 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,701 | - | - | - | - | 6,701 |
| Total Taxation | 0 | - | - | - | - | - | 551,996 | 78,797 | 20,192 | 3,015 | 216 | 124 | 654,340 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,843,940 | 310,741 | 68,109 | 15,207 | 4,223 | 1,506 | 2,243,726 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | evies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

| | | | | UPPORTING ML | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|-----------------------------------|-------------|---|---|--|--|---|--|---|---|---|--|----------------------------------|
| _ | levi | ies for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice charges |
| 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ |
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| | for general | levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3 | levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | levy for general purposes * 3 4 5 6 3 4 5 6 \$< | for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td> | levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10 | levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td> | levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4 | levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td> | levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td> | levy for general purposes* \cdot | levy for general purposes* |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tilbury North Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 480 | 4,054 | - | 17,845 |
| 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 | | 8 | 109,275 | - | - | 7,263 |
| Winter Control | | 9 | 10,401 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 119,676 | - | - | 7,263 |
| Environmental services Sanitary Sewer System | | 16 | | | | |
| Storm Sewer System | | 17 | | | - | - |
| Waterworks System | | 18 | | - | - | 12,919 |
| Garbage Collection | | 19 | | - | - | 1,043 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 13,962 |
| 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 | - | - | - | 19,665 |
| Libraries | | 38 | - | - | 2,820 | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | 2,820 | 19,665 |
| Planning and Development Planning and Development | | 44 | | | | |
| Commercial and Industrial | | 41 42 | - | - | - | - |
| Residential Development | | 42 43 | | - | - | - 2,079 |
| Agriculture and Reforestation | | 43 44 | 20,700 | - | - 2,086 | 19,787 |
| Tile Drainage and Shoreline Assistance | | 44 45 | - | - | - | 172,524 |
| | | 45 | - | - | - | |
| | Subtotal | 40 | 20,700 | - | 2,086 | - 194,390 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 140,856 | 4,054 | 4,906 | 253,125 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Tilbury North 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 | | 1 | 228,935 | - | 101,552 | 12,159 | 1,615 - | 42,100 | 302,161 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | | 2 | - | - | 95,474 | - | - | - | 95,474 |
| Police | | 3 | - | - | - | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - | 15,690 | - | 15,690 |
| Protective inspection and control | | 5 | 22,401 | - | 12,807 | - | - | - | 35,208 |
| Emergency measures | | 6 | - | - | - | - | - | - | - |
| | Subtotal | 7 | 22,401 | - | 108,281 | - | 15,690 | - | 146,372 |
| Transportation services Roadways | | 8 | 75,321 | 38,830 | 212,157 | 103,247 | _ | - | 429,555 |
| Winter Control | | 9 | 13,050 | - | 13,770 | - | - | - | 26,820 |
| Transit | | 10 | - | - | - | | | - | - |
| Parking | | 11 | - | - | - | | | - | |
| Street Lighting | | 12 | - | - | 6,578 | | - | - | 6,578 |
| Air Transportation | | 13 | | - | - | - | - | - | |
| | | 14 | - | - | - | - | - | - | - |
| | Subtotal | 15 | 88,371 | 38,830 | 232,505 | 103,247 | - | - | 462,953 |
| Environmental services | Juptotut | | 00,071 | 50,050 | 202,000 | 100,2 11 | | | 102,700 |
| Sanitary Sewer System | | 16 | - | 47,086 | 147,302 | - | - | - | 194,388 |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | 80,537 | 131,110 | 181,989 | 50,000 | - | 42,100 | 485,736 |
| Garbage Collection | | 19 | - | - | 115,054 | - | - | - | 115,054 |
| Garbage Disposal | | 20 | - | - | 62,959 | - | - | - | 62,959 |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | | 22 | - | - | - | - | - | - | - |
| | Subtotal | 23 | 80,537 | 178,196 | 507,304 | 50,000 | - | 42,100 | 858,137 |
| Health Services | | | | | | | | | |
| Public Health Services | | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 | - | - | 680 | - | - | - | 680 |
| | | 29 | - | - | - | - | - | - | - |
| Control and Exactly Constants | Subtotal | 30 | - | - | 680 | - | - | - | 680 |
| Social and Family Services General Assistance | | 31 | | - | - | | | - | |
| Assistance to Aged Persons | | 32 | - | - | | - | | - | |
| Assitance to Children | | 33 | - | - | - | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - | - | - | - |
| | | 35 | - | - | - | - | - | - | _ |
| | Subtotal | | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | | 37 | 6,205 | 33,498 | 48,328 | 11,079 | 3,500 | - | 102,610 |
| Libraries | | 38 | - | - | - | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - | - | - | - |
| | Subtotal | 40 | 6,205 | 33,498 | 48,328 | 11,079 | 3,500 | - | 102,610 |
| Planning and Development Planning and Development | | 44 | | | 7.00 | | | | 2 207 |
| Commercial and Industrial | | 41 42 | - | - | 2,307 | - | - | - | 2,307 |
| Residential Development | | 42 | - | - | | - | - | - | - |
| Agriculture and Reforestation | | 43 | - | - 12,154 | 58,426 | 578 | - | - | 71,158 |
| Tile Drainage and Shoreline Assistance | | 45 | | 177,900 | - | - | | - | 177,900 |
| | | 45 | | - | - | - | | - | - |
| | Subtotal | | - | 190,054 | 60,733 | 578 | - | - | 251,365 |
| Electricity | Juptotal | 48 | | - | - | - | - | - | - |
| Gas | | 49 | | - | - | | | - | |
| | | | - | | | | - | - | |
| Telephone | | 50 | | - | | | | | - |

Municipality

Tilbury North Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| | | | 1 \$ |
|--|--|----------|----------|
| | | Г | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 86,088 |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 29,884 |
| Reserves and Reserve Funds | | 3 | - 27,004 |
| | Subtotal | 4 | 29,884 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 9 | • |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | 104,000 |
| Serial Debentures | | 13 | 26,770 |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| Grants and Loan Forgiveness | Subtotal * | 18 | 130,770 |
| Ontario | | 20 | 27,890 |
| Canada | | 21 | - |
| Other Municipalities | Subtotal | 22 | 1,951 |
| Other Financing | Subtota | 23 | 29,841 |
| Prepaid Special Charges | | 24 | 58,429 |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | |
| Other | | 27 | |
| Donations | | 28 | 4,459 |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 62,888 |
| | Total Sources of Financing | 33 | 253,383 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | 4,793 |
| Other | | 35 | 101,658 |
| Tana 6 | Subtotal | 36 | 106,451 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | 104,000 |
| | Subtotal | 40 | 104,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 210,451 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | r | 43 | 43,156 |
| 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 | 40 454 |
| | | 45 46 | 43,156 |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | | 46 47 | |
| | | 47 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 43,156 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | · ′ L | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Tilbury North Tp

| | | | | CAPITAL GRANTS | | |
|--|------------------|-----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 2,559 |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 2 3 | • | | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services Roadways | | | 12 224 | | | 20 574 |
| Winter Control | | 8 9 | 12,324 | | - | 39,571 |
| Transit | | 10 | - | - | - | |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 12,324 | - | - | 39,571 |
| Environmental services Sanitary Sewer System | | 16 | - 966 | - | - | 6,656 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 11,069 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | 6 1 4 4 1 | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | 23 24 | - 966 - | | - | 17,725 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| 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 | - | - | - | 4,459 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 4,459 |
| Planning and Development Planning and Development | | | | | | |
| Commercial and Industrial | | 41 42 | - | | | - |
| Residential Development | | 42 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 16,532 | - | 1,951 | 42,137 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 16,532 | - | 1,951 | 42,137 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 5 0 | - | - | - | - |
| Telephone | - | 50 | - | - | - | - |
| | Total | 51 | 27,890 | - | 1,951 | 106,451 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tilbury North Tp

| | | 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 | | 8 67,846 |
| Winter Control | | 9 - |
| Transit | | 0 - |
| Parking | | 1 - |
| Street Lighting | 1 | 2 - |
| Air Transportation | 1 | 3 - |
| | 1 | 4 - |
| | Subtotal 1 | 5 67,846 |
| Environmental services | | |
| Sanitary Sewer System | | 6 282,294 |
| Storm Sewer System | | 7 - |
| Waterworks System | | 8 726,500 |
| Garbage Collection | | 9 - 0 - |
| Garbage Disposal Pollution Control | 2 | |
| | | 2 - |
| | | 3 1,008,794 |
| Health Services | | |
| Public Health Services | 2 | 4 - |
| Public Health Inspection and Control | 2 | 5 - |
| Hospitals | 2 | 6 - |
| Ambulance Services | 2 | |
| Cemeteries | | 8 - |
| - | | 9 |
| Control and Frankly Complete | Subtotal 3 | |
| Social and Family Services General Assistance | 3 | 1 - |
| Assistance to Aged Persons | | 2 - |
| Assitance to Children | | 3 - |
| Day Nurseries | | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | 7 169,220 |
| Libraries | | 8 - |
| Other Cultural | | 9 |
| | Subtotal 4 | 0 169,220 |
| Planning and Development Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | |
| Residential Development | | 3 - |
| Agriculture and Reforestation | | 4 49,130 |
| Tile Drainage and Shoreline Assistance | | 5 586,555 |
| | 4 | 6 - |
| | Subtotal 4 | 7 635,685 |
| Electricity | 4 | 8 - |
| Gas | 4 | 9 - |
| Telephone | 5 | 0 - |
| | Total 5 | 1 1,881,545 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| 1. Calculation of the Debt Burden of the Municipality Image: Status of the municipality, predecessor municipalities and consolidated entities Image: Status of the municipality, predecessor municipalities and consolidated entities Image: Status of the municipality, predecessor municipalities and consolidated entities Image: Status of the municipality, predecessor municipalities and consolidated entities Image: Status of the municipality from others Image: Status of the Municipality of t | ror the year ended becember 51, 1994. | | | |
|--|---|----------|----|-----------|
| Al des number de mancedation, prederes municipalites and constructions on agroches is to observe agroches is to ob | | | | 1 \$ |
| All det kands by the manipality, predecessor manisopality and exponent and exposes in a sequences (in the constant of exposes in a sequence (in the constant of exposes in the constant of expose in the constant | 1. Calculation of the Debt Burden of the Municipality | | Г | |
| 170 control of a grant for a second of a grant for | All debt issued by the municipality, predecessor municipalities and | | | |
| i To star i general of the muticipality into others i construction of th | :To Ontario and agencies | | 1 | 586,555 |
| Sixtrail dist summed by the matricipality from othes Care: All disk summed by the matricipality from othes 9 Care: All disk summed by the matricipality from othes 9 Care: All disk summed by the matricipality from othes 9 Care: All disk summed by the matricipality from othes 9 Care: All disk summed by the matricipality from othes 9 Care: Care: Other 9 Care: Care: Other 9 Care: Care: Other All art Agency dask retirments funds 10 - stored 10 | | | | - |
| Hue. Hi dot samed by the mutering but from others 3 Other is - secied parages loss 3 Other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools of the other is - secied parages loss 3 Schools - Concols of the other is - secied parages loss 3 Schools - Concols of the other is - secied parages loss 3 Schools - Concols of the other is - secied parages loss of the oth | : To other | | - | 1,294,990 |
| Less distauranel by olders books and be returned funds distage and be returned funds at year of the same of the | Diver All data service day the municipality from attend | Subtotal | | 1,881,545 |
| diverse - benches a diverse - benche | | | °_ | - |
| Schoolsweis Scher numeripatities Scher Agener, debt retrement fluds Song S | | | 80 | - |
| | :Ontario - Other | | 81 | - |
| subtoal of retirement funds - server - serve | :Schoolboards | | 7 | - |
| List: of the second of the | :Other municipalities | | 8 | - |
| - sever - water 1 Om sinking funds (cutaid balance) 1 - severaprises and other 1 - severaprises and other 1 - ansure reported in the 'S solutional and follows: 1 ansure reported in the 'S solutional and follows: 1 installations (scisia) debentures 2 installations (scisia) debentures 2 installations (scisia) debentures 2 installations (scisia) debentures 2 | | Subtotal | 9 | - |
| - valid of local paralel in foreign currencies (set of sinking fund holdings) - entreprise and online guarantee (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and blance (set of sinking fund holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the set of local and (set of local and holdings) - and the se | | | | |
| Own sinking funds (pactual balances) 12 - enterprises and other 13 - senterprises and other 13 - andon other 14 - andon other equivalent include other 13 - andon other equivalent include other 14 - andon other equivalent include other 15 - andon other equivalent inc | | | | - |
| - seterprices and other 12 subject at other 13 subject at other 14 | | | 11 | - |
| - elterprises and other 1 Subtrail 1 manutr reported in line 15 analyzed as follows: 1 minutations (und debentures) 1 minutations (und debentures) 1 total and the sensity of debentures 1 total debentures 2 | | | 12 | - |
| Subtrail 1 Anount reported in line 15 analyzed as follows: 1 Sining fund debentures 1 Sining fund debentures 1 Ling term ensemption 1 Ling term ensemption 1 Ling term ensemption 2 Ontario Clean Water Agency 2 Ling term ensemption 3 Ling term ensemption 3 Ling term ensemption 3 Ling term ensemption </td <td>- enterprises and other</td> <td></td> <td></td> <td></td> | - enterprises and other | | | |
| Arrout roported in line 15 analyzed as follows: Sinking fund debentures Installament (teril) debentures Installament (teril) Installament (teril) debentures Installament (teril) Installament (| | Subtotal | | - |
| Sinking fund debentures 1910 1910 1910 1910 1910 1910 1910 191 | | Total | 15 | 1,881,545 |
| hstallment (serial) debentures | | | | |
| Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 . - par value of this amount in LS. dollars 26 Other - Canadian dollar equivalent included in line 15 above 25 . - par value of this amount in 28 3. - par value of this amount in 28 3. - interest earned on sinking funds and debt retirement funds during the year 29 . - water 30 . - water 31 . - set aured on sinking funds at year end 25 </td <td>Sinking fund debentures</td> <td></td> <td>16</td> <td>-</td> | Sinking fund debentures | | 16 | - |
| Lease purchase agreements 19 Mortage: 000000000000000000000000000000000000 | Installment (serial) debentures | | 17 | 1,881,545 |
| Martsages 20 Ontario Clau Water Agency 22 Can Utable Agency 23 Can Utable Agency 24 Can Utable Agency 24 Can Utable Agency 25 Can Utable Agency 25 Dard debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dultars - Canadian dultar equivalent included in line 15 above 25 - par value of this amount in 26 Other - Canadian dultar equivalent included in line 15 above 27 - par value of this amount in 28 State aerned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 - water 31 - trautard balance of own sinking funds at year end 31 Total lability for accumulated sick pay credits 33 - initial unfunded 34 - acturarial deficiency 38 - initial unfunded 38 - initial unfunded <td< td=""><td></td><td></td><td></td><td>-</td></td<> | | | | - |
| Ontaria Clean Water Agency 22 Long term reserve fund loans 23 | | | | - |
| Long term reserve fund loans 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | | | | - |
| 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. doltars - Canadian doltar equivalent included in line 15 above 25 Other - par value of this amount in US. doltars 26 Other - canadian doltar equivalent included in line 15 above 27 - par value of this amount in US. doltars 28 27 - par value of this amount in | | | | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sever 30 - water 31 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 5 - actuarial deficiency 35 - actuarial deficiency 35 Total liability for own pension funds - actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Klassing support 4 - actuarial deficiency 36 - actuarial deficiency 37 Total liability for accumulated from revenue, as approved by the Ontario Klassing support 4 - actuarial balance of or Counci, as the case may be - hospital support 4 - hospital support 4 - leases and other agreements 4 - leases and other agreements 4 - leases and other agreements | | | | - |
| 2. Total lability for accumulated sick pay reads initial unfinded initial unfinded | | | 24 | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Chardian dollar equivalent included in line 15 above 27 - par value of this amount in 28 . a chardian dollar equivalent included in line 15 above 27 . par value of this amount in 28 . a chardian dollar equivalent included in line 15 above 28 . a chardian dollar equivalent included in line 15 above 28 . a chardian dollar equivalent included in line 15 above 28 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included in line 15 above 29 . a chardian dollar equivalent included 10 and 1 | | | - | \$ |
| per value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above per value of this amount in per value of this amount in | | | 25 | - |
| Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3 - par value of this amount in On traino Clean Water Agency - sewer 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 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - sctuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 37 - initial unfunded 38 - initial unfunded 39 - initial unfunded 39 - initial unfunded 39< | | | | |
| par value of this amount in | | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year 5 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 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the Outario Municipal Board or Counci, as the case may be 39 - hospital support 39 - hospital support 39 - leases and other agreements 41 | | | | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year 29 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 5 Total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - invirsity support 39 - university support 39 - university support 40 - leases and other agreements 41 | | | | ¢ |
| Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 | | | Г | \$ |
| Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 | 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - invisit support 39 - university support 40 | | | 29 | - |
| 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits initial unfunded i actuarial deficiency Total liability for own pension funds i initial unfunded i actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontraio Municipal Board or Counci, as the case may be i hospital support i university support i eases and other agreements | Ontario Clean Water Agency - sewer | | 30 | - |
| 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 | - water | | 31 | - |
| 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 | | | | s |
| \$ \$ 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 - leases and other agreements 41 | 4. Actuarial balance of own sinking funds at year end | | 32 | • - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements | | | | |
| Total liability or accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 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 39 - university support 40 - leases and other agreements 41 | | | | \$ |
| Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 | | | | |
| - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 | Total liability for accumulated sick pay credits | | 33 | - |
| - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 | | | | |
| Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 | | | | - |
| - 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 38 - hospital support 39 - university support 40 - leases and other agreements 41 | | | 35 | - |
| - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 | | | 36 | - |
| 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 | - actuarial deficiency | | | - |
| Commitments and liabilities financed from revenue, as approved by Image: Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 | | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | | | | |
| - university support 40 - leases and other agreements 41 | the Ontario Municipal Board or Counci, as the case may be | | | |
| - leases and other agreements 41 | | | | - |
| | | | | - |
| Other (specify) 42 | | | | - |
| | | | | - |
| 43 | | | | - |
| 44 Total 45 | | - | | - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tilbury North Tp

| | | | | | | total | |
|--|----------|---------------------------|----------|-----------|----------------------------------|--------------------------------------|---|
| | | | | | | outstanding | 1.1.4 |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | I | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | ې - | • - | ب |
| - share of integrated projects | | | | 40 | 11,513 | 60,583 | 4,894 |
| Sewer projects - for this municipality only | | | | 47 | 43,554 | 338,708 | 27,21 |
| - share of integrated projects | | | | 40 | -3,354 | - | - |
| 7. 1994 Debt Charges | | | | | | | - |
| 7. TYTE DEDI Charges | | | | | | principal | interest |
| | | | | | ٦ | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | - | ÷ | 4 |
| - general tax rates * | | | | | 50 | 16,394 | 17,104 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 189,641 | 88,748 |
| - user rates (consolidated entities) | | | | | 53 | 63,664 | 65,02 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | ľ | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 269,699 | 170,87 |
| | - | consolidated principal | interest | principal | interest | unconsolidat principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | ş | Ş | \$ | ş |
| 1995 | 60 | 265,760 | 159,285 | • - | • - | - - | · · |
| 1996 | 61 | 272,216 | 137,204 | - | - | - | - |
| 1997 | 62 | 219,527 | 114,268 | - | - | - | - |
| 1998 | 63 | 211,068 | 96,099 | - | - | - | - |
| 1999 | 64 | 208,928 | 78,447 | | - | - | - |
| 2000-2004 | 65 | 704,046 | 139,799 | - | - | - | - |
| | 79 | - | - | | - | - | |
| 2005 onwards | _ | | | | | | - |
| | 69 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 70 | - | - | - | - | - | |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | L | | | | | | - |
| interest to be earned on sinking funds * Downtown revitalization program | 70 71 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | - | - | - | - | - | - |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal r Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | - | - | - | - | - | |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal r Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | - | - | - | - | - - - | - - - \$ |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | - | - | - | - | | - - - - - - - - - - - - - - - - - - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 | 70 71 | - | - | - | - | - - 72 73 | - - - - - - - - - - - - - - - - - - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 70 71 | - | - | - | - | - - 72 73 74 | 1 \$ 11,50 20,00 37,20 |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | - - 72 73 74 75 | 1 \$ 11,50 20,00 37,20 49,90 |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | - - 72 73 74 75 76 | 1 \$ 11,500 20,000 37,20 49,900 61,400 |
| nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 70 71 | - | - | - | - | - - 72 73 74 75 | |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | - - 72 73 74 75 76 | 1 \$ 11,50 20,00 37,20 49,90 |
| nterest to be earned on sinking funds * Nowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 995 996 997 998 | 70 71 | - | - | - | - | - - 72 73 74 75 76 | 1 \$ 11,50 20,00 37,20 49,90 61,40 |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 70 71 | - | - | - | - | - - 72 73 74 75 76 | 1 \$ 11,50 20,00 37,20 49,90 61,40 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

9LT

| | 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 S | 4 \$ | 5 \$ | 6 \$ | 8 S | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | Ŷ | ÷ | ý. | ý. | ý | * | ÷ | ÷ | ÷ | ÷ | Ŷ |
| ncluded in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 321,948 | 3,421 | 325,369 | | | | | | | |
| Special pupose requisitions Water rate | 2 | | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 47,597 | - | 47,597 | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 899 | 369,545 | 3,421 | 372,966 | 361,498 | 10,155 | - | 1,137 | - | 372,790 | 7 |
| Special purpose requisitions Water | 12 | | _ | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | |
| Speical charges | 19 - | | | - | - | | - | | - | | |
| percar charges Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | |
| Sewer surcharge on direct water billings | 20 - | - | | | - | - | - | - | - | - | |
| server survivaise on an ever mater binnings | | | | | | | | | | | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

9LT 13

For 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) | ſ | | | | | | | | | | | |
| | 30 | 406 | 461,588 | 7,444 | - | 469,032 | 456,898 | 8,011 | 3,648 | - | 468,557 - | 69 |
| | 31 | - | - | - | | - | - | - | | | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 717,846 | 3,681 | - | 721,527 | 712,860 | 8,590 | 77 | - | 721,527 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | | - | - | - | | | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 68 | 401,391 | 6,456 | - | 407,847 | 396,778 | 6,249 | 3,168 | - | 406,195 - | 1,720 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | - | | | | | | | | | | | |
| | 70 | - | 651,055 | 3,355 | - | 654,410 | 647,639 | 6,701 | 70 | - | 654,410 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 338 | 2,231,880 | 20,936 | - | 2,252,816 | 2,214,175 | 29,551 | 6,963 | - | 2,250,689 - | 1,789 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tilbury North Tp

| | | | 1 \$ |
|---|-----------------------------------|----------|---------|
| Balance at the beginning of | the year | 1 | 454,63 |
| Revenues Contributions from reven | ue fund | 2 | 147,1 |
| Contributions from capita | al fund | 3 | - |
| Development Charges Act | t | 67 | 22,7 |
| Lot levies and subdivider | contributions | 60 | 11,0 |
| Recreational land (the Pl | anning Act) | 61 | - |
| Investment income - fron | n own funds | 5 | - |
| - 01 | ther | 6 | - |
| | | 9 | - |
| | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 181,0 |
| Expenditures | | | |
| Transferred to capital fu | nd | 14 | |
| Transferred to revenue fu | | 15 | |
| | bilities - principal and interest | 16 | |
| | Sintes - principal and interest | 63 | |
| | | | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | |
| | | | |
| Balance at the end of the y Reserves | ear for: | 23 | 635,6 |
| Reserve Funds | | 24 | 055,0 |
| Reserve runds | T | _ | (25. |
| | Total | 25 | 635,6 |
| Analysed as follows: | | | |
| Working funds | | 26 | 97,0 |
| Contingencies | | 27 | 39,6 |
| contingencies | | | 57,0 |
| Ontario Clean Water Age | ncy funds for renewals, etc | | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipme | nt | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| | | | |
| Workers' compensation | | 33 | |
| Capital expenditure - ger | | 34 | 43,0 |
| | oads | 35 | 104,1 |
| - S | anitary and storm sewers | 36 | |
| - p | parks and recreation | 64 | 16,3 |
| - l: | ibrary | 65 | |
| - C | other cultural | 66 | |
| - v | vater | 38 | 200,3 |
| - t | ransit | 39 | |
| - h | nousing | 40 | |
| - i | ndustrial development | 41 | |
| | ther and unspecified | 42 | |
| Development Charges Act | | 68 | 41,4 |
| Lot levies and subdivider | | 44 | 34,0 |
| Recreational land (the Pl | | 46 | 54,0 |
| Parking revenues | a | 40 | |
| | | 45 | |
| Debenture repayment | | | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purp | oses | 49 | |
| Transit current purposes | | 50 | |
| | | 51 | |
| Library current purposes | | 52 | 59,7 |
| | | 53 | |
| Library current purposes | | L | |
| Library current purposes Vacation Pay - Council | | 54 | |
| Library current purposes Vacation Pay - Council Waste Site | | 54 55 | |
| Library current purposes Vacation Pay - Council Waste Site Police Commission | ea | | |
| Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | ea | 55 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tilbury North Tp

| | | 1 | 2 |
|--|------|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | ľ | in chartered banns |
| Cash | 1 | 329,242 | 100 |
| Accounts receivable | | | |
| Canada | 2 | 10,944 | |
| Ontario | 3 | 197,080 | |
| Region or county | 4 | 4,480 | |
| Other municipalities | 5 | 21 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 129,021 | receivable for |
| Other (including unorganized areas) | 8 | 13,012 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 132,286 | 2,367 |
| Previous year's levies | 10 | 33,428 | - |
| Prior year's levies | 11 | 33,488 | - |
| Penalties and interest | 12 | 22,578 | 13 |
| Less allowance for uncollectables (negative) | 13 - | 10,000 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 14,390 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,881,545 | registration |
| Other long term assets | 20 | 15,323 | 15,323 |
| Total | 21 | 2,806,838 | |
| | | _,, | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tilbury North Tp

| LIABILITIES | | | | portion of loans not |
|--|-------|------|-----------|----------------------|
| LIADILITIES Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | _ | _ |
| - capital - Ontario | | 23 | | |
| | | | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 118,950 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | 14,961 | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 169,220 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 987,989 | |
| - user rates (consolidated entities) | | 37 | 724,336 | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 635,683 | |
| Accumulated net revenue (deficit) | | | , | |
| General revenue | | 42 | 78,415 | |
| Special charges and special areas (specify) | | | | |
| - | | 43 | 7,548 | |
| | | 44 | 19,461 | |
| | | 45 | 16,547 | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 77,625 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 1,526 | |
| <u></u> | | 53 - | 1,201 | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | 723 | |
| School boards | | 57 - | 1,789 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 43,156 | |
| onexpended capital financing / (unimanced capital outlay) | ₹-4-1 | | | |
| | Total | 59 | 2,806,838 | |

Municipality

STATISTICAL DATA

| - | - | - | - | | | | | | _ | - | - | - | - | - | | |
|-----|---|----|---|------|----|-----|---|-----|----|----|----|---|----|-----|-----|----|
| Foi | r | th | е | year | eı | nde | d | Dec | ет | be | ?r | 3 | 1, | , 1 | 994 | 1. |

Tilbury North Tp

12 17

| | | | | | | 1 |
|---|-------|----------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | 2 | 2 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 4 |
| Health Services | | | | | 7 | |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | |
| Libraries | | | | | 11 | |
| Planning | | | | | 12 | |
| | | | | Total | 13 | 8 |
| | | | | Total | continuous full | |
| | | | | | time employees | |
| | | | | | December 31 | other |
| 2. Total expenditures during the year and | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | | 287,781 | |
| Wages and salaries | | | | 14 | | 76,144 |
| Employee benefits | | | | 15 | 52,868 | 6,596 |
| | | | | | | 1 \$ |
| | | | | | | ş |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | 2 457 470 |
| Cash collections: Current year's tax | | | | | 16 17 | 3,457,170 |
| Previous years' tax | | | | | | 146,461 |
| Penalties and interest | | | | Subtotal | 18 19 | 31,274 3,634,905 |
| Discounts allowed | | | | Subtotal | 20 | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | 206 |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 8,368 |
| - recoverable from general municipal revenues | | | | | 25 | 1,897 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | 952 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 3,646,328 |
| | | | | | | 2.774 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 2,776 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | 6,293 |
| | | | | | | 1 |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | | | - | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19940228 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19940429 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19940729 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19941028 |
| | | | | | r | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| 5 Projected capital expenditures and long term | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ments |
| | | | | approved by | 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 |
| | | Г | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | ş | \$ |
| | | 58 | 472,000 | - | - | 472,000 |
| in 1995 | | | | - | - | 493,000 |
| | | 59 | 493,000 | | | |
| in 1995 | | 59 60 | 493,000 173,000 | - | - | 173,000 |
| in 1995 in 1996 | | - | | | - | |
| in 1995 in 1996 in 1997 | | 60 | 173,000 | - | | 173,000 162,000 161,000 |
| in 1995 in 1996 in 1997 in 1998 | Total | 60 61 | 173,000 162,000 | - | - | 162,000 |

Municipality

STATISTICAL DATA

| For the | year ended | December 3 | 31, 1994. |
|---------|------------|------------|-----------|

Tilbury North Tp

12 17

| | | | | balance of fund | loans outstanding |
|---|---|--|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 20,794 | 14,531 |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | г | number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | _ | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | 1,303 | 284,677 | 31,878 | |
| In other municipalities (specify municipality) | 40 | | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1994 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Sewer | _ | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 672 | 50,640 | 3,654 | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of social-static units in this musicipality, specifying equivising to state | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| Our sinking funds | 83 | \$ | \$ | \$ | \$ |
| Own sinking funds | 03 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | ١٩ | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 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 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 | 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 | | expenditure 1 \$ - - | from this municipality 2 5 - - | 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 5 - - - | 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 5 | from this municipality 2 5 - - - - - | 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 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | 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 5 | from this municipality 2 5 - - - - - | 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 5 - - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - | 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 assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 | expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 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 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 1995 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 1995 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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 - |
| Transactation consists | Subtotal | 7 |
| Transportation services Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | 10 - |
| Parking | | 11 - |
| Street Lighting | | 12 |
| Air Transportation | | 13 - |
| | | 14 - |
| | Subtotal | 15 - |
| Environmental services | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| | | - 22 |
| | Subtotal | - 23 |
| Health Services Public Health Services | | |
| | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| | Subtotal | 29 - 30 - |
| Social and Family Services | Sudtotai | |
| General Assistance | | 31 - |

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

| Interest | |
|----------|--|
| 2 | |
| \$ | |
| - | |
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