MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

_...

Tilbury West Tp

1 3

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	1,704,988	163,625	936,310	605,053
Direct water billings on ratepayers own municipality		2	225,781			225,78
other municipalities		3	225,781		-	223,78
Sewer surcharge on direct water billings			20,700		-	20,70
own municipality		4	60,606			60,60
other municipalities		5	-	· ·		-
	Subtotal	6	2,020,133	163,625	936,310	920,19
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,000	-	-	2,00
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			5.4.40			F 4 4
		9	5,148	· ·	-	5,14
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,836	743	4,256	1,83
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	225	-	-	22
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,209	743	4,256	9,21
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	6 1 4 4 1	27	120.200			420.20
	Subtotal	28	128,299	-	-	128,29
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	135,286			135,28
Canada specific grants		30	135,200		-	155,20
Other municipalities - grants and fees		31	56,142		-	56,14
Fees and service charges		32	135,206		-	135,20
rees and service charges	Subtotal	33	326,634		-	326,63
OTHER REVENUES	Subtotui		520,051			520,00
Trailer revenue and licences		34				-
Licences and permits		35	11,028	-	-	11,02
Fines		37	50			5
Penalties and interest on taxes		38	47,655			47,65
Investment income - from own funds		39	15,803			15,80
- other		40	· · ·			-
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	17,640			17,64

Municipality

Tilbury West Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year and a December 31, 1001													
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,494,627	415,900	119,485	134.09800	157.76000	334,524	65,612	18,850	867	215	1,622	421,690
Police Village	0	654,289	194,664	90,645	58.81400	69.19300	38,481	13,469	6,272	275	13	77	58,587
Water Area	0	644,464	194,664	90,645	12.22000	12.22000	7,875	2,379	1,108	-	-	-	11,362
Water Area	0	9,825	-	-	4.00000	-	39	-	-	-	-	-	39
Subtotal Levied By Mill Rate	0	-	-	-	-	-	380,919	81,460	26,230	1,142	228	1,699	491,678
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,897	-	-	-	-	9,897
Sewer And Water Service Charges	0	-	-	-	-	-	5,033	-	-	-	-	-	5,033
Sewer And Water Connection Charges	0	-	-	-	-	-	2,677	-	-	-	-	-	2,677
Municipal Drainage Charges	0	-	-	-	-	-	13,467	-	-	-	-	-	13,467
Garbage Collection Charges	0	-	-	-	-	-	19,676	-	-	-	-	-	19,676
Other	0	-	-	-	-	-	62,625	-	-	-	-	-	62,625
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	103,478	9,897	-	-	-	-	113,375
Total Taxation	0	-	-	-	-	-	484,397	91,357	26,230	1,142	228	1,699	605,053

Municipality

псращу

Tilbury West Tp

ANALYS	IS 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	\$	Ş	Ş	\$	Ş	\$	\$	Ş	\$	Ş	Ş	Ş
II. Upper tier purposes													
General	0	2,494,627	415,900	119,485	50.94700	59.93800	127,094	24,928	7,160	330	80	616	160,208
Subtotal Levied By Mill Rate	0	-	-	-	-	-	127,094	24,928	7,160	330	80	616	160,208
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,417	-	-	-	-	3,417
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,417	-	-	-	-	3,417
Total Taxation	0	-	-	-	-	-	127,094	28,345	7,160	330	80	616	163,625

2LT - OP 4

Municipality

Tilbury West Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear endea	l December	31	1994
I UI LIIE	yeur enueu	December	51,	1777.

For the year ended December 31, 1994.		LOCAL 1	TAXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED		SUP	KES	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	1,938,198	375,466	114,305	156.276000	183.854000	302,894	69,031	21,015	350	250	1,752	395,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,389	-	-	-	-	8,389
Total Taxation	0	-	-	-	-	-	302,894	77,420	21,015	350	250	1,752	403,681
Elementary separate													
General	0	556,429	40,434	5,180	151.259000	177.951000	84,165	7,195	922	640	-	133	93,055
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,972	-	-	-	-	1,972
Total Taxation	0	-	-	-	-	-	84,165	9,167	922	640	-	133	95,027
Secondary public			275 444		125 500000	(50 500000	0/0.0/0	50.000	10.005		0.12		<u> </u>
General	0	1,938,198	375,466	114,305	135.599000	159.529000	262,818	59,898 6,565	18,235	304	213	1,519	342,987 6,565
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	262,818	66,463	18,235	304	213	1,519	349,552
Total Taxation	0	-	-	-	-	-	202,010	00,403	18,235	504	213	1,517	547,552
Public consolidated													
	+												

							Municipality						
ANALYSIS OF TAXATION									Tilbury	West Tp			2LT - OP 4
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	556,429	40,434	5,180	140.617000	165.431000	78,243	6,689	857	718	-	-	86,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,543	-	-	-	-	1,543
Total Taxation	0	-	-	-	-	-	78,243	8,232	857	718	-	-	88,050
Separate consolidated													
Total all school board taxation	0						728,120	161,282	41,029	2,012	463	3,404	936,310

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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 \$	
	1														
	3														
	4														
	5														
	6													 	
	8													<u> </u>	
	9														
	10)													
	11														
	12														
	13 14													 	
	14													 	
	16														
	17	,													
	18														
	19														
	20														
	21					-								 	
	22 23													 	
	24													<u> </u>	
	25														
	26														
	27	,													
	28	6													
	29														
	30					ļ		ļ			ļ			 	
	31							 			 			 	
	32 33													 	
	33					}		}			}			 	
	35					1		1			1			<u> </u>	
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L	

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	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	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*$\overline{1}$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< 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></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></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*$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< 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></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes* $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< 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></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </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 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	levy for general purposes* \cdot <td>levy for general purposes* </td>	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tilbury West Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			14,164
Protection to Persons and Property Fire		2	-	<u>-</u>	54,474	10,178
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	54,474	10,178
Transportation services						
Roadways		8	103,200	-	-	413
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	· .	-	
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	103,200	-	-	413
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	· ·	-	6,081
Garbage Disposal		20		-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,081
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	•	-	
Hospitals Ambulance Services		20	-		-	-
Cemeteries		28				-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· ·	-	•
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	F 000			7.000
Libraries		37 38	5,000	•	-	7,838
Libraries Other Cultural		38 39	-	· ·	-	- 1,109
	Subtotal	40	5,000	-	-	8,947
Planning and Development Planning and Development		41	-			3,450
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	27,086	-	1,668	20,698
Tile Drainage and Shoreline Assistance		45	-	-		71,275
		46	-	-	-	-
	Subtotal	47	27,086	-	1,668	95,423
Electricity		48	-	-		
Gas Telephone		49 50	-	· .	-	•
receptione	Total	50 51	- 135,286		- 56,142	- 135,206
	iotai	- 'L	133,200	-	50,142	155,200

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Tilbury West Tp

4	4
	8

		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		1 134,9	37 -	84,460	2,484	185	-	222,116
Protection to Persons and Property Fire		2 39,4		34,141	63,443	-	-	137,009
Police		3 -		498	-	-	-	498
Conservation Authority		4 -	-	-	-	6,753	-	6,753
Protective inspection and control		5 18,6		9,451	204	-	-	28,262
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 58,0	- 32	44,090	63,647	6,753	-	172,522
Transportation services Roadways		8 83,8'	94 -	173,595	43,017	_		300,500
Winter Control		9 -		-		-	-	-
Transit		10 -		-	-	-	-	-
Parking		11 -	-	-	-		-	-
Street Lighting		12 -	-	16,410	-	-	-	16,410
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 83,8		190,005	43,017	-	-	316,916
Environmental services Sanitary Sewer System				(7.15.1				(7.45
		16 - 17 -	-	67,454	-	-	-	67,454
Storm Sewer System Waterworks System		18 27,7		226,061	18,225	-	-	335,404
Garbage Collection		19 -	-	38,764	-	-	-	333,40-
Garbage Disposal		20 -	-	27,718	-	-	-	27,718
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 27,7	63,402	359,997	18,225	-	-	469,340
Health Services								
Public Health Services		- 24		2,340	-	-	-	2,340
Public Health Inspection and Control		25 -		-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -		· ·	-	· ·	-	-
Cemeteries		28 -		-	-	-	-	-
		29 -		-	_	-	-	-
	Subtotal	-		2,340	-	-	-	2,340
Social and Family Services				,				
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -		-	-	-	-	-
	Cultured	35 -		-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 5,1	17 20,552	43,082	141,503	-	-	210,254
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 3,0	- 31	1,581	2,922	-	-	7,534
	Subtotal	40 8,1	48 20,552	44,663	144,425	-	-	217,788
Planning and Development Planning and Development			40 -	1,130	-	-		1,270
Commercial and Industrial		42 -		-	-	-	-	-
Residential Development		43 -		-	-	-	-	-
Agriculture and Reforestation		44 -	-,	70,178	-	-	-	75,479
Tile Drainage and Shoreline Assistance		45 - 46 -	,	-	-	-	-	74,39
	Subtotal			- 71,308	-	-	<u> </u>	- 151,145
Electricity	Jubiolai	47			-	-	-	- 151,143
Gas		49 -		-	-	-	-	
Telephone		50 -	-	-	-	-	-	-
-	Total		17 163,651	796,863	271,798	6,938	-	1,552,167

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Tilbury West Tp

Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Subtool Reserves and Reserve Funds Subtool Reserves and Reserve Funds Subtool Reserves and Reserve Funds Contrain Financing Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Contrain Chance Contrain Financing Contrain Contrain Contrain Capital Assets Contrain Contrain Contrain Capital Assets Contrain Contrain Capital C	24,664 97,009 06,673 - - - - - - - 43,700 1,707 - - 45,407 79,612 - 26 79,638 -
Surved capital author (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from own Funds Reserves and Reserve Funds Control Like Incurred Control Control Housing Corporation Control Control Control Capital Corporation Control Capital Cap	09,664 97,009 06,673 - - - - - 43,700 1,707 - - 43,700 1,707 - - 45,407 79,612 - 26 79,638 -
at the beginning of the year and a serie of Financing Contributions from Own Funds Revenue Fund Reserve Funds 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	09,664 97,009 06,673 - - - - - 43,700 1,707 - - 43,700 1,707 - - 45,407 79,612 - 26 79,638 -
at the beginning of the year is the year is the beginning of the year is the beginning of the year is the beginning of the year is the year is the beginning of the year is t	09,664 97,009 06,673 - - - - - 43,700 1,707 - - 43,700 1,707 - - 45,407 79,612 - 26 79,638 -
Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund Subtotal Revenue Fund Subtotal Revenue Fund Central Montage and Housing Corporation Central Montage and Housing Corporation Central Montage and Housing Corporation Contario Housing Programs Ontario Housing Programs Ontario Fund Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Since of Fund Capital Corporations Contario Housing Programs Contario Housing Pr	09,664 97,009 06,673 - - - - - 43,700 1,707 - - 43,700 1,707 - - 45,407 79,612 - 26 79,638 -
Contributions from Own Funds Revenue Funds Reserves and Reserve Funds Reserves and Rousing Corporation Contraio Clanancing Authority Commercial Area Improvement Program Ontraio Clanancing Authority Commercial Area Improvement Program Solutions Contraio Clanancing Authority Commercial Area Improvement Program Contraio Clanancing Authority Commercial Area Improvement Program Contraio Clanancing Program Reserve Fund Loans Contraio Clanancing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceed From Sale of Land and Other Capital Assets Proceed From Sale of Land and Other Capital Assets Proceed From Sale	97,009 06,673 - - - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - - 45,407 79,612 - 26 79,638 -
Revenue Fund 2 Revenue Funds 3 Subtotal 4 Contral Mortsgae and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 1 Other Ontario Capital Corporations 1 Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Contario 2 Ontario 2 Other Financing 2 Propeads From Subtotal 2 Propeads Sorotle Income 3 Ontario 2 Other Financing 3 <td>97,009 06,673 - - - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - - 45,407 79,612 - 26 79,638 -</td>	97,009 06,673 - - - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - - 45,407 79,612 - 26 79,638 -
Reserves and Reserve Funds Image: Comparison of the state of the stat	97,009 06,673 - - - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - 43,700 1,707 - - - 45,407 79,612 - 26 79,638 -
Subtol 4 Contrain Labilities Incurred 5 Central Mortsgae and Housing Corporation 7 Ontario Financing Authority 7 Commercial Area Improvement Program 10 Other Aca Improvement Programs 10 Other Ontario Housing Programs 11 Other Contra Cigntal Corporations 12 The Drainage and Shoreline Propery Assistance Programs 13 Other Loans from Ontario Capital Corporations 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Ontario 14 Other Loans Subtotal 16 Ontario 14 Other Municipalities 15 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 24 Proceeds From Sale of Land and Other Capital Assets 24 Other Inancing 24 Ontario 24 Ontario 24 Ontario 24 Other Inancing 24 Other Inancing 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 24 Proceeds From Sale of Land and Other Capital Assets 34 Other Inancing 34 <td></td>	
Central Mortage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Inprovement Program 10 Other Ontario Housing Programs 11 Other Ontario Housing Frograms 12 Other Ontario Housing Frograms 12 Other Ontario Capital Corporations 13 Tile Drainage and Shoreline Propery Assistance Programs 14 Serial Debentures 13 Serial Debentures 14 Long Term Bank Loans 14 Contario 17 Carada 17 Ontario 18 Ontario 19 Ontario 10 Canada 10 Other Financing 14 Proceeds From Sale of Land and Other Capital Assets 12 Proceeds From Sale of Land and Other Capital Assets 12 Other Financing 13 Other Ontario 14 Other Financing 14 Other Ontario 14 Other Financing 14 Other Ontario 14 Other Ontario 14 <	1,707 - - 45,407 79,612 - 26 79,638
Central Mortage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Inprovement Program 10 Other Ontario Housing Programs 11 Other Ontario Housing Frograms 12 Other Ontario Housing Frograms 12 Other Ontario Capital Corporations 13 Tile Drainage and Shoreline Propery Assistance Programs 14 Serial Debentures 13 Serial Debentures 14 Long Term Bank Loans 14 Contario 17 Carada 17 Ontario 18 Ontario 19 Ontario 10 Canada 10 Other Financing 14 Proceeds From Sale of Land and Other Capital Assets 12 Proceeds From Sale of Land and Other Capital Assets 12 Other Financing 13 Other Ontario 14 Other Ontario 14 Other Ontario 14 Other Financing 14 Other Ontario 14 Other Ontario 14 <td< td=""><td>1,707 - - 45,407 79,612 - 26 79,638</td></td<>	1,707 - - 45,407 79,612 - 26 79,638
Ontario Financing Authority 7 Commercial Area improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 10 Other Johanse and Shoreline Properly Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Ontario 16 Ontario 17 Ontario 16 Canada 17 Other Hunicipalities 18 Other Financing 12 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 Investment Income 26 Investment Income 26 Investment Income 27 Investment Income 26 Investment Income 26 Investment Income 27 Investment Income	1,707 - - 45,407 79,612 - 26 79,638
Commercial Area Improvement Programs 9 Other Ontario Cleant Water Agency 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 12 Tile Drainage and Shoreline Propery Assistance Programs 13 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 20 Ontario 20 Other Funncipal Uters 21 Canada 21 Other Funncipal Uters 22 Other Funncipal Uters 23 Other Funncipal Uters 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loome 26 22 Other 24 Dotarions 26 24 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Loome 26 30 31 31 32	1,707 - - 45,407 79,612 - 26 79,638
Other Ontario Housing Programs 1 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 11 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 7 Subtotal* 18 Ontario 20 Canada 21 Other Financing 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 27 Dottario 26 Other Financing 26 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 31 Other 31 Other 31 Investment Income 31 From Own Funds 32	1,707 - - 45,407 79,612 - 26 79,638
Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Other Municipalities 20 Other Financing 21 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 Other 28 Other 29 Jourd Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 Other 28 Other 28 Jourd Sale of Land and Other Capital Assets 26 Investment Income 28 From Own Funds 28 Other 31 Donations 32 Counces of Financing 32 From Own Funds 32 Other 32	1,707 - - 45,407 79,612 - 26 79,638
Tile Drainage and Shoretine Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17 17 Subtotal * 18 Contario 20 Ontario 20 Other Municipalities 21 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 26 27 Donations 27 28 29	1,707 - - 45,407 79,612 - 26 79,638
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	1,707 - - 45,407 79,612 - 26 79,638
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtoal 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Obtarios 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Donations 26 30 31 32 34 34 34 34 34 34 34 34 34	- - 45,407 79,612 - 26 79,638
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal 17 Grants and Loan Forgiveness 18 18 Ontario 20 11 Canada 20 11 Other Municipalities 22 11 Prepaid Special Charges 24 11 Proceeds From Sale of Land and Other Capital Assets 25 11 Investment Income 25 11 12 Other Jonations 25 11 Other Subtotal 25 11 Investment Income 25 11 11 Other Subtotal 25 11 Donations 26 11 11 30 11 11 30 11 11 30 11 11 30 11 11 30 11 11 30 11 11 31 11 11	- - 45,407 79,612 - 26 79,638
Long Term Reserve Fund Loans 16 Subtotal 18 Grants and Loan Forgiveness 20 1 Ontario 20 1 Canada 21 20 Other Municipalities 20 1 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 26 1 1 From Own Funds 28 1 1 Other Subtotal 25 1 Jonations 26 1 1 1 Applications 28 1 1 1 Marcel Special Charges 28 1 1 1 Other Subtotal 28 1 1 1 1 Other Subtotal 28 1<	79,612 - 26 79,638 -
Applications of the set of the se	79,612 - 26 79,638 -
Subtol1* 1 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 23 Prepaid Special Charges 24 Prepaid Special Charges 24 Investment Income 25 From Own Funds 26 Other 27 Donations 26 30 31 32 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 35 34	79,612 - 26 79,638 -
Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 31 32 33 34 33 34 35 31 32 33 34 35 34 34 35 34 35 36 31 32 34	79,612 - 26 79,638 -
Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 31 Applications 33 Own Expenditures 33	- 26 79,638 -
Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 26 31 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 33	79,638 -
Subtotal 23 1 Other Financing 24 24 Prepaid Special Charges 24 24 Proceeds From Sale of Land and Other Capital Assets 25 26 Investment Income 26 26 26 From Own Funds 26 26 26 26 Other 0 27 26	79,638 -
Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 33	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 34	-
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 34	
From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal 32 Applications 33 Own Expenditures 34	1,402
Other 27 Donations 28 30 31 31 Subtotal 32 Applications 33 Own Expenditures 34	
Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 34	-
30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures	-
Applications Own Expenditures	82,881
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures	6,247
Applications Own Expenditures	- 90,530
Applications Own Expenditures	22,248
Own Expenditures	, -
Short Term Interest Costs 24	
	-
	98,121
Transfer of Proceeds From Long Term Liabilities to:	98,121
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
	43,700
	43,700
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
	41,821
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows:	44,237
To be Recovered From:	30,808
- Proceeds From Long Term Liabilities 46	30,808 75,045
- Transfers From Reserves and Reserve Funds	
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	
· · · · · · · · · · · · · · · · · · ·	75,045 - - -
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Tilbury West Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,485
Protection to Persons and Property Fire		2				104 749
Police		2 3	-	-	-	104,768
Conservation Authority		4	-	- -	-	
Protective inspection and control		5	-	-	-	204
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	104,972
Transportation services Roadways			12 700			29 007
Winter Control		8 9	12,700	-	-	38,907
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,700	-	-	38,907
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	32,309
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	32,309
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	· .	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	160,086	-	-	353,662
Libraries		38	-	-	-	-
Other Cultural	Cubtotal	39 40	-	-	-	289
Planning and Development	Subtotal	40	160,086	-	-	353,951
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,826		26	65,497
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47 48	6,826	-	- 26	65,497
Electricity Gas		48 49	-		-	-
Telephone		49 50	-	-	-	-
	Total	-	179,612	-	26	598,121

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tilbury West Tp

		1
		1 \$
General Government		· [
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	4
Protective inspection and control	:	5
Emergency measures		
	Subtotal	-
Transportation services Roadways	8	-
Winter Control	· · · · · · · · · · · · · · · · · · ·	
Transit	10	
Parking	1'	
Street Lighting	12	2 -
Air Transportation	13	-
	14	4 -
	Subtotal 15	j -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	20	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	۰ - t
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	, <u> </u>
General Assistance	31	
Assistance to Aged Persons	32	- 2
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5 -
	Subtotal 30	- -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	53,20
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	4 2,87
Tile Drainage and Shoreline Assistance	45	5 227,70
	46	j
	Subtotal 47	230,57
Electricity	48	
Gas	49	
Telephone	50	
	Total 57	582,542

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

For the year ended December 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	227,704
: To Canada and agencies		2	-
: To other		3	354,843
	Subtotal	4	582,547
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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		10	-
Dwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	582,547
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
nstallment (serial) debentures		16 17	- 582,547
Long term bank loans		18	- 302,347
Lease purchase agreements		19	
Aortgages		20	-
Ditario 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	-
		F	\$
3. 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	-
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		20	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tilbury West Tp

water projects - for this municipality only 1 2 - share of integrated projects 11 2 2 Sever projects - for this municipality only 46 - - 2 - share of integrated projects 110,248 53,928 - 2 Sever projects - for this municipality only 48 - - 2 - share of integrated projects 49 - - 2 7. 1994 Debt Charges -							total	
$ \begin{array}{c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $								debt charges
Water project: original projec: original projec: <								3
$ \frac{1}{10000000000000000000000000000000000$								\$
Sever match - for this mutically only - data 48								- 4,35
Recovered from the consolidated inerense fund						-	-	-
Recovered from the consolidated revenue fund 9	7. 1994 Debt Charges							
Recovered from the consolidated revenue fund							principal	interest
Recovered from the consolidated revenue fund 5 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>								2
- special are rates and special charges - beenfitting landwavers - user rates (concollated entities) Recovered from unconsolidated entities - hydro - gas and telephone - gas - gas - gas - gas -	Recovered from the consolidated revenue fund						\$	\$
benefitting landowners 	- general tax rates *					50	20,552	-
	- special are rates and special charges							-
Recovered from uncontrolidated entities 5 - - - hydro 5 - - - es and telephone 5 - -								-
Recover from uncossolidated entities 9 - - - :ges and telephone 56 - - - :ges and telephone 56 - - - : 56 - - - : 56 - - - : 56 - - - : 56 - - - : 56 - - - : 56 - - - : 56 - - - : 57 - - - - : 56 - - - - - : : 5 : -								-
- gas and telephone 	Recovered from unconsolidated entities					·		-
Second								-
58 1 59 1 50 1	- gas and telephone							-
 B. Future principal and interest payments on EXISTING net debt E. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the r								-
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds recoverable from							-	-
$ \frac{1}{1} \frac{1}{2} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{1}{2} 1$					Total	78	163,651	-
1995 S S S S S S S S S 199 1996 64 55,738 <t< th=""><th></th><th>-</th><th>principal</th><th>interest</th><th>principal</th><th>interest</th><th>principal</th><th>interest</th></t<>		-	principal	interest	principal	interest	principal	interest
1995 60 84,321 55,738 1996 61 85,858 47,815 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>6</th>								6
1996 61 0.100 0.100 0.100 0.100 1997 62 89,789 39,966 0.1 0.1 0.1 1998 63 71,569 31,703 0.1 0.1 0.1 1999 64 66,246 24,727 0.1 0.1 0.1 0.1 2000-2004 65 181,764 33,204 0.1 0	1005	60					\$	\$
1997 62 88,789 39,966 .	1775		84,321	55./38				
1998 63 71,569 31,703 - - - - 1 1999 64 69,246 24,727 - .	1996	61	85 858					
COUD-2004 COUNT OF COUNT COUNT OF COUNT <thcount coun<="" of="" td=""><td></td><td></td><td></td><td>47,815</td><td>-</td><td>-</td><td>-</td><td>-</td></thcount>				47,815	-	-	-	-
2005 onwards 79 1000000000000000000000000000000000000	1997	62	89,789	47,815 39,966	-	-	-	-
interest to be earned on sinking funds * 69 . </td <td>1997 1998 1999</td> <td>62 63 64</td> <td>89,789 71,569</td> <td>47,815 39,966 31,703</td> <td>-</td> <td>- - -</td> <td>-</td> <td>-</td>	1997 1998 1999	62 63 64	89,789 71,569	47,815 39,966 31,703	-	- - -	-	-
Downtown revitalization program 70 .	1997 1998 1999 2000-2004	62 63 64 65	89,789 71,569 69,246	47,815 39,966 31,703 24,727	-			-
Total 71 582,547 233,153 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	1997 1998 1999 2000-2004 2005 onwards	62 63 64 65 79	89,789 71,569 69,246 181,764	47,815 39,966 31,703 24,727 33,204	- - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 1999 100 100 100 100 100 100 100 1	1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	89,789 71,569 69,246 181,764 - -	47,815 39,966 31,703 24,727 33,204 - -	- - - - - - -			- - - - - - -
9. Future principal payments on EXPECTED NEW debt 1995 72 1996 73 1997 74 1998 74 1998 75 10 10 10 10 10 10 10 10 10 10 10 10 10	1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			- - - - - - - - -
1996 73 1997 74 1998 75 1999 76 Total 77	1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			- - - - - - - - - -
1996 73 1997 74 1998 75 1999 76 Total 77	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 retirer	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			- - - - - - - - - -
1996 73 1997 74 1998 75 1999 76 Total 77	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 retirer	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
1997 74 1998 75 1999 76 Total 77	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 retirer 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
1998 75 1999 76 Total 77	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 retirer 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
Total 77	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			
	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 retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 65 79 69 70 71	89,789 71,569 69,246 181,764 - - -	47,815 39,966 31,703 24,727 33,204 - - - -	- - - - - - - - - - - -			1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

--

Tilbury West Tp

9LT

1,214

-

13

For the year ended December 31, 1994. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 163,250 1,026 164,276 Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---1,122 163.250 164,276 160,208 743 Subtotal levied by mill rate -- general 1.026 3,417 164,368 11 --Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---

Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 1,122 163,250 1,026 164,276 160,208 3,417 -743 -164,368 1,214

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West 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)												
	3	0 289	403,339	2,352	-	405,691	395,292	8,389	2,279	-	405,960	558
	3	1 -	-		-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 912	94,161	773	-	94,934	93,055	1,972	-	-	95,027	1,005
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 192	349,184	2,037	-	351,221	342,987	6,565	1,977	-	351,529	500
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 778	87,928	718	-	88,646	86,507	1,543	-	-	88,050	182
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 2,171	934,612	5,880	-	940,492	917,841	18,469	4,256	-	940,566	2,245

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tilbury West Tp

10

412,062

Total 58

For the year ended Decemb	21 51, 1994.		
			1 \$
Balance at the beginning o	f the year	1	427,92
Revenues Contributions from rever	nue fund	2	62,13
Contributions from capit	al fund	3	-
Development Charges Ac		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the P	lanning Act)	61	-
Investment income - from	n own funds	5	3,7
- c	ther	6	-
		9	32,9
		10	-
		11	-
		12	-
	Total revenue	13	98,7
xpenditures			
Transferred to capital fu		14	97,0
Transferred to revenue f		15	17,6
Charges for long term lia	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	114,6
alance at the end of the y	year for:		
Reserves		23	226,
Reserve Funds		24	185,4
	Total	25	412,0
nalysed as follows:			
Working funds		26	53,0
Contingencies		27	
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	ent	30	68,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge		34	
-	roads	35	53,0
- :	sanitary and storm sewers	36	
-	parks and recreation	64	16,
-	library	65	
- (other cultural	66	2,
- 1	water	38	116,
	transit	39	
	housing	40	
- 1	industrial development	41	
- (other and unspecified	42	
Development Charges Ac	t	68	
Lot levies and subdivider	contributions	44	39,8
Recreational land (the P	lanning Act)	46	9,5
Parking revenues		45	
Debenture repayment		47	4,0
Exchange rate stabilizati		48	
Waterworks current purp		49	10,0
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	5,2
Police Commission		54	33,3
Municipal Election		55	
Business Improvement A	rea	56	
		57	
	Total	57 58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tilbury West Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered pains
Cash	1	17,548	-
Accounts receivable			
Canada	2	-	
Ontario	3	219,152	
Region or county	4	5,731	
Other municipalities	5	3,468	
School Boards	6	8,295	portion of taxes
Waterworks	7	3,219	receivable for
Other (including unorganized areas)	8	79,269	business taxes
Taxes receivable			
Current year's levies	9	139,231	22,411
Previous year's levies	10	80,767	14,916
Prior year's levies	11	21,804	19,158
Penalties and interest	12	34,382	6,046
Less allowance for uncollectables (negative)	13	- 9,168	- 9,168
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	97,186	
Other current assets	18	38,697	portion of line 20
Capital outlay to be recovered in future years	19	582,547	registration
Other long term assets	20	-	-
	otal 21	1,322,128	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tilbury West Tp

LIABILITIES		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	05 400	_
- capital - Ontario		22	95,400	-
		23	-	
- Canada		24	-	
- Other		25	58,336	
Accounts payable and accrued liabilities Canada		24	F 255	
		26	5,355	
Ontario Region or county		27	13,702	
		28	-	
Other municipalities		29	34,641	
School Boards		30	-	
Trade accounts payable		31	152,661	
Other		32	5,516	
Other current liabilities		33	1,750	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	582,547	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	412,062	
Accumulated net revenue (deficit)		- ' '	412,002	
General revenue		42	125,071	
Special charges and special areas (specify)			,	
		43	7,546	
		44	- 3,261	
		45		
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	4,228	
Libraries		49	.,	
Cemetaries		50		
Recreation, community centres and arenas		50	- 148,747	
		51	2,384	
		52 53		
		ŀ	14,571	
		54	-	
-		55	-	
Region or county		56	1,214	
School boards		57	2,245	
Unexpended capital financing / (unfinanced capital outlay)		58	- 44,237	
	Total	59	1,322,128	

Municipality

STATISTICAL DATA

-	-	-	-		-					-
Fo	r	th	е	yea	r e	nded	Dec	embe	r 31,	1994.

Tilbury West Tp

		1
1. Number of continuous full time employees as at December 31		1
Administration		1 2
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		
		6 3
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 -
Libraries		11 -
Planning		12 -
	Total	13 5
	continuous ful	l
	time employee	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 185,	429 62,423
Employee benefits	15 61,	894 3,258
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 1,565,757
Previous years' tax		17 44,672
Penalties and interest		18 35,435
	Subtotal	19 1,645,864
	Subtotal	
Discounts allowed		- 20
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		- 23
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
		- 24
- recoverable from general municipal revenues		25 -
Transfers to tax sale and tax registration accounts		- 26
The Municipal Elderly Residents' Assistance Act - reductions		- 27
- refunds		- 28
Other (specify)		80 -
	Total reductions	29 1,645,864
Amounts added to the tax roll for collection purposes only		- 30
Business taxes written off under subsection 441(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments		31 1
Due date of first installment (YYYYMMDD)		32 1994032
Due date of last installment (YYYYMMDD)		33
Final billings: Number of installments		34 2
Due date of first installment (YYYYMMDD)		35 1994073
Due date of last installment (YYYYMMDD)		36 1994113
		\$
Supplementary taxes levied with 1995 due date		37 -
Supplementary taxes levied with 1995 due date		
5. Projected capital expenditures and long term		
5. Projected capital expenditures and long term	long term financing rec	37 .
5. Projected capital expenditures and long term	approved by submitted but n	37
5. Projected capital expenditures and long term	approved by submitted but n gross the O.M.B. yet approved b	37 quirements ot forecast not yet y submitted to the
5. Projected capital expenditures and long term	approved by gross submitted but n expenditures or Concil O.M.B. or Council	37 uirements ot forecast not yet y submitted to the cil O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	approved by gross submitted but n the 0.M.B. expenditures or Concil 0.M.B. or Council 1 2	37 quirements ot forecast not yet submitted to the cil 0.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31	approved by gross submitted but n expenditures or Concil O.M.B. or Council	37 uirements ot forecast not yet y submitted to the cil O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	approved by gross submitted but n the 0.M.B. or Concil submitted but n yet approved b 0.M.B. or Council 1 2 3 \$ \$ \$	37 quirements ot forecast not yet y submitted to the cil 0.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by gross submitted but n the 0.M.B. or Concil submitted but n yet approved b 0.M.B, or Council 1 2 3 \$ \$ \$ 58 100,000 20,000	37 outirements ot forecast not yet y submitted to the cill O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 	approved by the 0.M.B. or Concil submitted but n yet approved b 0.M.B. or Council 1 2 3 \$ \$ \$ 58 100,000 20,000 59 100,000 20,000	37 quirements ot forecast not yet y submitted to the clil O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 	approved by the 0.M.B. or Concil submitted but n yet approved b 0.M.B, or Count 1 2 3 \$ \$ \$ 58 100,000 20,000 59 100,000 20,000 60 30,000 30,000	37
 Frojected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 	approved by the 0.M.B. or Concil submitted but n yet approved b 0.M.B. or Count 1 2 3 \$ \$ \$ 58 100,000 20,000 59 100,000 20,000 60 30,000 30,000 61 30,000 30,000	37
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 in 1999 	approved by the 0.M.B. or Concil submitted but n yet approved b 0.M.B. or Concil 1 2 3 \$ \$ \$ 58 100,000 20,000 59 100,000 20,000 60 30,000 30,000 61 30,000 30,000 62 30,000 30,000	37
 Frojected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 	approved by the O.M.B. or Concil submitted but n yet approved b O.M.B. or Concil 1 2 3 \$ \$ \$ 58 100,000 20,000 59 100,000 20,000 60 30,000 30,000 61 30,000 30,000 62 30,000 30,000	37

Municipality

STATISTICAL DATA

For the y	year ended	December	31, 1994.

Tilbury West Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,185	9,383
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ect water and sever bittings as at becember 51		number of	1994 billings residential	all athan	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	502	199,837	25,944	
In other municipalities (specify municipality)					
-	40		-	-	-
-	41 42		-	-	-
	43			-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	255	47,255	s 13,351	
In other municipalities (specify municipality)	-				
	45 46		-	-	-
-	40		-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
		expenditure 1	municipality 2	contributions 3	use only 4
		\$	ŝ	%	-
name of joint boards					
	53 54			-	· ·
	55		-	-	-
	56		-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1993	67	\$ 7 576,500	\$	\$	\$ 576,500
Approved but not inflanced as at beceniber 51, 1995 Approved in 1994	68		-	1,707	1,707
Financed in 1994	69	43,700	-	1,707	45,407
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1994	71		-	-	532,800
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1995 1 \$	1996 2 \$	1997 3 \$	1998 4 \$	1999 5 \$
	1	2	3	4	5

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	
\$	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-